

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**SECOND INTERIM FEE APPLICATION OF FILSINGER ENERGY PARTNERS FOR
ALLOWANCE OF AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND
REIMBURSEMENT OF EXPENSES INCURRED AS CHIEF FINANCIAL ADVISOR
TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD
FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018**

Name of Applicant

Filsinger Energy Partners, Inc.

Authorized to Provide Professional
Services to:

Puerto Rico Electric Power Authority

Period for which compensation and
reimbursement is sought:

February 1, 2018 through May 31, 2018

Amount of Compensation sought as actual,
reasonable and necessary:

\$5,072,116.80²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary:

\$333,333.15

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$1,641,360.20 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$3,430,756.60 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico.

This is a ____ monthly X interim ____ final application.³

This is Filsinger Energy Partners' First Interim Fee Application in this case.

Summary of Fees by Month for this Interim Fee Application Period

Type	Compensation Period	Fees Requested (5)	Expenses Requested (5)	Fees Approved	Expenses Approved
Interim (4)	12/7/17 – 1/31/18	\$2,326,893.30	\$201,691.48	\$2,288,199.30	\$118,225.85
Monthly (6)	2/1/18 – 2/28/18	\$1,386,683.10	\$93,713.38	\$0.00	\$0.00
Monthly	3/01/18 – 3/31/18	\$1,218,193.00	\$87,406.44	\$0.00	\$0.00
Monthly	4/01/18 – 4/30/18	\$1,164,448.70	\$72,614.35	\$0.00	\$0.00
Monthly	5/01/18 – 5/31/18	\$1,302,792.00	\$79,598.98	\$0.00	\$0.00
	TOTAL	\$7,399,010.10	\$535,024.63	\$2,288,199.30	\$118,225.85

3 Notice of this Interim Fee Application shall be served in accordance with the Amended Interim Compensation Order and objections to the relief requested in this Interim Fee Application shall be addressed in accordance with the Amended Interim Compensation Order.

4 FEP submitted the First Interim Fee Application on March 18, 2018 and has reached an agreement with the Fee Examiner regarding reductions in fees and expenses. These amounts are shown in the Fees and Expenses Approved columns and were approved by the Fee Examiner on May 30, 2018.

5 PREPA is withholding 8.5% of fees on behalf of FEP in accordance with local tax practices. As of July 12, 2018, FEP has been paid 90% of fees and 100% of expenses for the month of February. Payments for March 2018, April 2018 and May 2018 are currently outstanding and in process.

6 FEP has agreed to reduce expenses by \$571.72 from the original amount requested in the fee statement of \$94,285.10

Dated: San Juan, Puerto Rico
July 16, 2018



By: _____

Todd Filsinger
Senior Managing Director
Filsinger Energy Partners
90 Madison Street, Suite 600
Denver, Colorado 80206
Telephone: (303) 974-5884
todd@filsingerenergy.com

**UNITED STATES DISTRICT COURT
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In re:

PROMESA
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THE FINANCIAL OVERSIGHT AND
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No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
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**SECOND INTERIM FEE APPLICATION OF FILSINGER ENERGY PARTNERS FOR
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REIMBURSEMENT OF EXPENSES INCURRED AS CHIEF FINANCIAL ADVISOR
TO PUERTO RICO ELECTRIC POWER AUTHORITY ("PREPA") FOR THE PERIOD
FROM FEBRUARY 1, 2018 THROUGH MAY 31, 2018**

The Second Interim Fee Application ("**Application**") for Compensation and Reimbursement of Expenses includes the period February 1, 2018 through May 31, 2018 ("**the Interim Fee Period**") of Filsinger Energy Partners, Inc. ("**FEP**" or "**Applicant**"), Chief Financial Advisor to the Puerto Rico Electric Power Authority ("**PREPA**"), by and through the Financial Oversight and Management Board for Puerto Rico (the "**Oversight Board**"), as PREPA's representative pursuant to section 315(b) of the Puerto Rico Oversight, Management, and Economic Stability Act ("**PROMESA**"), collectively the "Debtor", respectfully represents as follows:

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

Introduction

1. By this application, FEP seeks allowance of compensation for professional services rendered as Chief Financial Advisor to the Debtor for the Interim Fee Period in the amount of \$5,072,116.80 and actual and necessary out-of-pocket expenses of \$333,333.15. In support of this application, Applicant represents as follows:

2. The United States District Court for the District of Puerto Rico (the “**Court**”) has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).

3. Venue is proper pursuant to PROMESA section 307(a).

4. The statutory bases for the relief requested herein are PROMESA section 317 and Bankruptcy Code section 105(a), made applicable in the Title III Case pursuant to PROMESA section 301(a).

Background

5. On June 30, 2016, the Oversight Board was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight Board’s seven voting members.

6. Pursuant to PROMESA section 315, “[t]he Oversight Board in a case under this title is the representative of the debtor” and “may take any action necessary on behalf of the debtor to prosecute the case of the debtor, including filing a petition under section 304 of [PROMESA]...or otherwise generally submitting filings in relation to the case with the court.”

7. On September 30, 2016, the Oversight Board designated PREPA as a “covered territorial instrumentality” under PROMESA section 101(d).

8. On June 29, 2017, the Oversight Board issued a restructuring certification pursuant to PROMESA sections 104(j) and 206. On July 2, 2017 (the “Petition Date”), the Oversight Board

filed a voluntary petition for relief for PREPA pursuant to section 304(a) of PROMESA, commencing a case under title III thereof (the “Title III Case”).

9. Background information regarding PREPA and the commencement of this Title III Case is contained in the Notice of Statement of Oversight Board Regarding PREPA’s Title III Case [ECF No. 2].

Applicant’s Interim Compensation

10. For the convenience of this Court and all parties-in-interest, the following exhibits are attached hereto:

- i. **Exhibit A** – Certification of Todd Filsinger;
- ii. **Exhibit B** – Summary of Total Hours and Fees by Task Code for the Interim Fee Period;
- iii. **Exhibit C** – Summary of Hours and Fees by Professional for the Interim Fee Period;
- iv. **Exhibit D** – Summary of Expenses by Category in the Interim Fee Period;
- v. **Exhibit E** – Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from February 1, 2018 through February 28, 2018; and
- vi. **Exhibit F** – Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from March 1, 2018 through March 31, 2018.
- vii. **Exhibit G** – Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred from April 1, 2018 through April 30, 2018.
- viii. **Exhibit H** – Monthly Fee Statement of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and

Reimbursement of Expenses Incurred from May 1, 2018 through May 31, 2018.

- ix. **Exhibit I** – PREPA contract dated December 7, 2017
- x. **Exhibit J** – Addendum to PREPA contract related to expense reimbursement agreement.
- xi. **Exhibit K** – Second amendment to PREPA contract dated June 18, 2018.

11. Consistent with the professional services agreement by and between Applicant and PREPA, Applicant will not seek payment of travel time which has been excluded from the billable fees included herein.

12. Consistent with the professional services agreement by and between Applicant and PREPA, and the guidance provided by the Court and the fee examiner, Applicant has elected to institute certain restrictions with respect to out-of-pocket expenses. As a result, Applicant will not seek reimbursement of \$28,363.60 in expenses incurred during the Interim Fee Period.

13. There is no agreement or understanding between Applicant and any other person for the sharing of compensation to be received for services rendered in these Title III Cases.

Summary of Services Provided

14. Throughout the Interim Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. On February 2, 2018 FEP and PREPA executed the First Amendment to this contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. Among its numerous tasks and responsibilities, FEP professionals performed the

following duties described in its Professional Services Engagement Agreement, supporting the recovery and restoration of the electric system, as well as its restructuring, operations and reformation:

- Responsibility for the financial oversight, financial management and reporting of PREPA including the development of budgets;
- Responsibility for the cash management of PREPA, including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- Develop plans for, recommend and, together with the Executive Director, implement operational reforms;
- Work with the Puerto Rico Fiscal Agency and Financial Advisory Authority on restructuring, fiscal and transformation plans and related budgets;
- Responsibility for PREPA for any issues related to the Title III process in which PREPA's management team is involved;
- Participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- Implement any approved transformation plan and/or certified fiscal plan;
- Work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- Interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- Recommend to the Governing Board personnel changes and changes to the organizational structure;

- Communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board;
- Work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- Perform such other duties as are agreed to by the Governing Board.

Below, FEP provides a summary of fees for the three primary support areas which include, Restoration, Operations, and support of the Title III case.

	Restoration	Operations	Title III	Total
February 2018	\$461,888.90	\$656,035.60	\$268,758.60	\$1,386,683.10
March 2018	\$468,359.70	\$531,330.60	\$218,502.70	\$1,218,193.00
April 2018	\$485,444.20	\$430,112.10	\$248,892.40	\$1,164,448.70
May 2018	\$495,836.70	\$550,260.40	\$256,694.90	\$1,302,792.00
Total	\$1,911,529.50	\$2,167,738.70	\$992,848.60	\$5,072,116.80

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in Exhibit E, Exhibit F, Exhibit G, and Exhibit H.

Applicant's Requested Compensation and Expenses Should be Allowed

15. Section 317 of PROMESA provides for interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of such compensation. Section 316 of PROMESA provides that a court may award a professional employed by the debtor (in the debtor's sole discretion) "reasonable compensation for actual

necessary services rendered...and reimbursement for actual, necessary expenses.” Section 316 also sets forth the criteria for the award of such compensation and reimbursement:

In determining the amount of reasonable compensation to be awarded to a professional person, the court shall consider the nature, extent, and the value of such services, taking into account all relevant factors, including –

- (a) the time spent on such services;
- (b) the rates charged for such services;
- (c) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (d) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (e) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (f) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under subchapter or Title 11.

16. Applicant respectfully submits that the amounts applied herein for professional services, at the time rendered, on behalf of the Debtor in this proceeding are fair and reasonable given: (i) the novelty and complexity of issues presented and results achieved; (ii) the time and labor required; (iii) the skills required to properly perform the advisory services; (iv) the time constraints imposed by the urgency of the case; (v) the experience, reputation and ability of the professionals rendering services; (vi) the efficient administration of the Debtor; and (vii) the avoidance of duplicative fees.

17. The time and labor expended by Applicant has been commensurate with the size, complexity and timeframe in which these cases proceeded. In rendering these services, Applicant made every effort to maximize the benefit to the Debtor and all parties-in-interest, to work

effectively and efficiently with the other professionals employed in these cases and to leverage staff appropriately to minimize duplication of effort.

18. During the Interim Fee Period, Applicant provided a focused range of professional services as requested by the Debtor. Applicant respectfully submits that these services: (i) were necessary and beneficial to the successful and prompt administration of these cases; and (ii) have been provided in a cost-efficient manner.

19. As detailed above, the services Applicant provided to the Debtor have conferred substantial benefit on Debtor and its business operations.

20. The services that have been provided by Applicant during these proceedings have been wholly consistent with the Debtor's intentions and have been undertaken with specific direction and guidance from the Debtor.

21. These cases have necessitated the use of experienced advisors with specialized expertise in financial analysis to timely and thoroughly address the needs of the Debtor. The persons who have worked on these cases have demonstrated the skill in their respective areas of expertise required to provide the services necessary to assist the Debtor.

22. Based on the factors to be considered under sections 316 and 317 of the PROMESA, the Applicant believes that the services rendered during the Interim Fee Period on behalf of the Debtor are reasonable and the allowance of the requested fees and reimbursement of expenses is justified.

Reservation

23. Although every effort has been made to include all fees and expenses incurred in the Interim Fee Period, some fees and expenses might not be included in this Interim Fee Application due to delays caused by accounting and processing during the Interim Fee Period.

FEP reserves the right to supplement this Interim Fee Application to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Conclusion

24. Applicant therefore requests an order: (i) approving interim compensation in the sum of \$5,072,116.80; (ii) approving interim reimbursement of out-of-pocket expenses in the sum of \$333,333.15; (iii) directing payment for all compensation and expenses for the Interim Fee Period; and (iv) granting such other and further relief as may be just and proper.

Dated: San Juan, Puerto Rico
July 16, 2018

FILSINGER ENERGY PARTNERS, INC.



By: _____

Todd Filsinger
Senior Managing Director
Filsinger Energy Partners
90 Madison Street, Suite 600
Denver, Colorado 80206
Telephone: (303) 974-5884
todd@filsingerenergy.com

EXHIBIT A

CERTIFICATION OF TODD FILSINGER

UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**CERTIFICATION OF TODD FILSINGER IN SUPPORT OF THE SECOND INTERIM
FEE APPLICATION OF FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF
AN ADMINISTRATIVE CLAIM FOR COMPENSATION AND REIMBURSEMENT OF
EXPENSES INCURRED AS CHIEF FINANCIAL ADVISOR TO PUERTO RICO
ELECTRIC POWER AUTHORITY FOR THE PERIOD FROM
FEBRUARY 1, 2018 THROUGH MAY 31, 2018**

I, Todd Filsinger, have the responsibility for ensuring that the *Second Interim Fee Application of Filsinger Energy Partners for Allowance of an Administrative Claim for Compensation and Reimbursement of Expenses Incurred as Chief Financial Advisor to Puerto Rico Electric Power Authority ("PREPA") for the Period from February 1, 2018 through May 31, 2018* (the "Application") complies with applicable provisions of PROMESA, the Bankruptcy Rules, the Local Rules, the First Amended Interim Compensation Order, and the UST Guidelines.²

I hereby certify the following:

1. I am a Senior Managing Director of Filsinger Energy Partners, Inc. ("FEP").

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

2. I am the lead Senior Managing Director from FEP representing PREPA in connection with the above-captioned Title III Case. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.

3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under PROMESA, the Bankruptcy Rules, the Local Rules, orders of this Court, and the UST Guidelines.³

5. The fees and disbursements sought in the Application are billed at rates FEP employs and other FEP clients accept in matters of this nature.

6. FEP does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by FEP in-house or through a third party.

7. In accordance with Rule 2016(a) of the Bankruptcy Rules and 11 U.S.C. § 504, no agreement or understanding exists between FEP and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

8. All services for which FEP seeks compensation were professional services rendered to PREPA and not on behalf of any other person.

³ Filsinger Energy Partners reviewed the Memorandum submitted by the Fee Examiner and is endeavoring to comply with all requirements of the Interim Order and the UST Guidelines.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on July 16, 2018

FILSINGER ENERGY PARTNERS, INC.



By: _____

Todd Filsinger
Senior Managing Director
Filsinger Energy Partners
90 Madison Street, Suite 600
Denver, Colorado 80206
Telephone: (303) 974-5884
todd@filsingerenergy.com

Filsinger Energy Partners
Exhibit B

February 1, 2018 - May 31, 2018

<u>Category Number</u>	<u>Category Name</u>	<u>Hours in Report</u>	<u>Amount</u>
1	Long-Range Forecasting	30.7	\$22,032.10
2	Annual Fiscal Forecast	31	\$24,627.80
3	Financial Reporting	187.8	\$86,410.10
4	Financial Management	254.2	\$140,805.40
5	Cash Management	102	\$74,077.50
6	Cash Flow Analysis	136.5	\$90,800.70
7	Accounts Receivable/Collections Analysis	200.3	\$131,387.40
8	Business Process Analysis	175.4	\$98,177.90
9	Capital Planning	39.8	\$29,323.70
10	Operational Planning	883.1	\$565,291.20
11	Restructuring Planning	197	\$124,082.10
12	Working Group Planning	130.5	\$93,767.90
13	Organizational Review	150.3	\$91,165.10
14	Competitor Analysis	0	\$0.00
15	Emergency Restoration Initiatives	1397.9	\$823,790.10
16	Generation Analysis	502.3	\$292,230.40
17	Generation Resource Planning	769.3	\$475,348.30
18	Retail Rate Analysis	110.2	\$66,353.20
19	Risk Management Analysis	19.5	\$14,720.00
20	Environmental Analysis	203.9	\$115,203.50
21	Contract Management	255.7	\$158,439.70
22	Wholesale Operations	93.2	\$67,412.80
23	Retail Operations	136.5	\$84,813.50
24	T&D Operations	500.8	\$308,712.20
25	Long-Term Infrastructure Planning	104.7	\$70,392.70
26	Short-Term Infrastructure Planning	107.8	\$68,930.90
27	Procurement Compliance	106.9	\$59,691.90
28	Sales, General & Administrative Analysis	56.1	\$35,958.40
29	Operational Reform Implementation	111.8	\$68,651.40
30	Data Collection and Diligence	211.8	\$132,152.00
31	Reports	168.6	\$107,235.00
32	Hearings	31.5	\$26,292.00
33	Claims and Settlement Issues	5.4	\$3,365.60
34	Performance Analysis	11.6	\$8,484.70
35	Regulatory Analysis	21.8	\$14,945.40
36	Project Management	62.5	\$39,772.40
37	PREPA Meetings and Communications	124.6	\$79,664.80
38	Governing Board Meetings and Communications	112.6	\$62,562.70
39	Creditor Meetings and Communications	96.6	\$68,820.30
40	Fiscal Agency and Financial Advisory Authority Communications	11.5	\$7,015.50
41	Commonwealth Government Meetings and Communications	8.2	\$6,273.00
42	U.S. Federal Government Meetings and Communications	59.2	\$42,850.40
43	FOMB Meetings and Communications	67.3	\$51,461.80
44	Fee Application	43.6	\$17,089.40
45	FEMA: 1A - Sub-Applicant Site Identification	9.7	\$6,350.40
46	FEMA: 1B - Immediate Needs	7.8	\$5,388.70
47	FEMA: 1C - Data Collection & Dissemination	53.4	\$21,644.10
48	FEMA: 2A - Special Considerations	1.8	\$1,515.60
49	FEMA: 2B - Financial Compliance Reviews (PA)	0	\$0.00
50	FEMA: 2C - Other Funding Anticipation	40.7	\$29,648.80
51	FEMA: 2D - Site Visits	5.3	\$4,462.60
52	FEMA: 2E - Project Description Development	10.1	\$4,541.50
53	FEMA: 2F - Project Scope Development	78.4	\$27,794.30
54	FEMA: 2G - Project Cost Estimation & Documentation	23.6	\$10,815.30
55	FEMA: 2H - Alternate Site Project Request (if warranted)	0	\$0.00
56	FEMA: 2I - Site Improvement Project Request (if warranted)	2.6	\$1,393.60
57	FEMA: 2J - PW Writing	0	\$0.00
58	FEMA: 2K - PW Review & Final Approval	0	\$0.00
59	FEMA: 3A - Eligibility Review	0	\$0.00
60	FEMA: 3B - Program Funding Request Documentation	1.8	\$988.20
61	FEMA: 3C - Program Funding Request Processing	0	\$0.00
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	0	\$0.00
63	FEMA: 3E - Alternate Projects Development (if warranted)	0	\$0.00
64	FEMA: 3F - Improved Projects Development (if warranted)	0	\$0.00
65	FEMA: 4A - Project Payment Requests	7.2	\$4,899.60
66	FEMA: 4B - Project Cost Reconciliations	17.3	\$10,129.60
67	FEMA: 4C - Project Inspection Request	5.5	\$2,948.00
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	0	\$0.00
69	FEMA: 4E - Preparing PW Versions for Cost Adjustments	0	\$0.00
70	FEMA: 4F - Other Program management/Close-out Activities	0	\$0.00
		Hours	Total in Report
		8,297.20	\$5,083,103.20
		<i>less credit for fee application hours</i>	<i>(28.10) (10,986.40)</i>
Grand Total		8,269.10	\$5,072,116.80
average rate:		\$613.38	

**Filsinger Energy Partners
Exhibit C**

February 1, 2018 - May 31, 2018

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

<u>Employee</u>	<u>Title</u>	<u>Rate</u>	<u>Hours in Report</u>	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	629.40	\$529,954.80
Gary Germeroth	Managing Director	\$765	906.50	\$693,472.50
Stephen Kopenitz	Managing Director	\$725	346.90	\$251,502.50
Paul Harmon	Managing Director	\$765	653.20	\$499,698.00
Dave Andrus	Director	\$612	507.90	\$310,834.80
Norm Spence	Director	\$600	493.20	\$295,920.00
Buck Monday	Director	\$612	344.80	\$211,017.60
Tim Wang	Director	\$585	206.00	\$120,510.00
Scott Davis	Director	\$585	659.90	\$386,041.50
Mike Green	Director	\$495	39.60	\$19,602.00
Matt Lee	Director	\$549	413.20	\$226,846.80
Nathan Pollak	Managing Consultant	\$549	849.30	\$466,265.70
Laura Hatanaka	Managing Consultant	\$536	684.40	\$366,838.40
Mashiur Bhuiyan	Managing Consultant	\$549	483.00	\$265,167.00
Marcus Klintmalm	Managing Consultant	\$536	156.50	\$83,884.00
Sam Schreiber	Managing Consultant	\$518	174.40	\$90,339.20
Chad Balken	Consultant	\$365	635.20	\$231,848.00
Pam Morin	Consultant	\$374	39.60	\$14,810.40
Kyle Chamberlain	Analyst	\$250	74.20	\$18,550.00
Total:			8,297.20	\$5,083,103.20
<i>less credit for fee application hours</i>			<i>(28.10)</i>	<i>(\$10,986.40)</i>
Grand Total			8,269.10	\$5,072,116.80

Filsinger Energy Partners

Exhibit D

February 1, 2018 - May 31, 2018

Expense Category	Total	Description
Travel		
Airfare	\$79,382.91	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$193,324.96	Travel to Puerto Rico and other Prepa related trips for on site diligence
Copies & Shipping	\$1,459.00	Shipping fee statements to notice parties (excluding fee examiner)
Subtotal:	\$274,166.87	
Meal per diem	\$44,903.00	Travel to Puerto Rico and other Prepa related trips for on site diligence
Rental car per diem parking	\$1,225.00	Per diem for parking for on island rentals
Transportation per diem	\$13,610.00	Travel to Puerto Rico and other Prepa related trips for on site diligence
Total	\$333,904.87	
less PREPA adjustments	<i>(\$571.72)</i>	
Total Requested	\$333,333.15	

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**THIRD MONTHLY FEE STATEMENT OF
FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE
CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED
FROM FEBRUARY 1, 2018 THROUGH FEBRUARY 28, 2018**

Name of Applicant

Filsinger Energy Partners, Inc.

Authorized to Provide Professional
Services to:

Puerto Rico Electric Power Authority

Period for which compensation and
reimbursement is sought:

February 1, 2018 through February 28, 2018

Amount of Compensation sought as actual,
reasonable and necessary:

\$1,248,014.79 (90% of \$1,386,683.10)²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary:

\$94,285.10

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$414,672.40 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$972,010.70 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico.

This is a X monthly ____ interim __ final application.³

On March 22, 2018 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP
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Counsel for the Official Committee of Unsecured Creditors

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Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.

³ Notice of this Monthly Fee Statement shall be served in accordance with the Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP

919 Third Ave., New York, NY 10022

Attn: Robert Gordon, Esq. and Richard Levin, Esq., and
and

Jenner & Block LLP

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Attn: Catherine Steege, Esq. and Melissa Root, Esq.
and

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Counsel for the Fee Examiner

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and

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Madison, WI 53703

Attn: Katherine Stadler & Brady Williamson

Pursuant to PROMESA and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the consulting firm of Filsinger Energy Partners, Inc (“FEP”), Chief Financial Advisor for Puerto Rico Electric Power Authority (“PREPA”), hereby files this monthly fee statement (this “Monthly Fee Statement”) for compensation in the amount of \$1,248,014.79 for the reasonable and necessary consulting services FEP rendered to PREPA from January 1, 2018 through January 31, 2018 (the “Fee Period”) (90% of \$1,386,683.10).

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$1,386,683.10 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$1,248,014.79 in the aggregate).
 - **Exhibit B** is a schedule providing certain information regarding the FEP consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 2,273.60 hours in connection with services rendered to PREPA during the Fee Period.
 - **Exhibit C** is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
 - **Exhibit D** sets forth FEP’s detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.

- **Exhibit E** is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

2. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement, supporting the recovery and restoration of the electric system, as well as its restructuring and reformation:

- Responsibility for the financial oversight, financial management and reporting of PREPA including the development of budgets;
- Responsibility for the cash management of PREPA, including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- Develop plans for, recommend and, together with the Executive Director, implement operational reforms;
- Work with the Puerto Rico Fiscal Agency and Financial Advisory Authority on restructuring, fiscal and transformation plans and related budgets;
- Responsibility for PREPA for any issues related to the Title III process in which PREPA's management team is involved;
- Participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- Implement any approved transformation plan and/or certified fiscal plan;

- Work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- Interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- Recommend to the Governing Board personnel changes and changes to the organizational structure;
- Communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board;
- Work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- Perform such other duties as are agreed to by the Governing Board.

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

3. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Exhibit A

February 1, 2018 - February 28, 2018

<u>Category Number</u>	<u>Category Name</u>	<u>Hours in Report</u>	<u>Amount</u>
1	Long-Range Forecasting	12.5	\$9,103.50
2	Annual Fiscal Forecast	1.4	\$1,071.00
3	Financial Reporting	21	\$12,745.10
4	Financial Management	168.5	\$79,065.80
5	Cash Management	48.8	\$33,506.00
6	Cash Flow Analysis	51.5	\$34,466.30
7	Accounts Receivable/Collections Analysis	41.8	\$31,977.00
8	Business Process Analysis	41.2	\$24,162.50
9	Capital Planning	12.3	\$8,093.70
10	Operational Planning	295.7	\$190,715.20
11	Restructuring Planning	57.7	\$35,361.20
12	Working Group Planning	23.8	\$17,255.00
13	Organizational Review	57.4	\$35,115.80
14	Competitor Analysis	0	\$0.00
15	Emergency Restoration Initiatives	301.1	\$183,777.60
16	Generation Analysis	189.5	\$110,543.60
17	Generation Resource Planning	231.9	\$141,265.00
18	Retail Rate Analysis	1.4	\$725.20
19	Risk Management Analysis	5.7	\$4,163.00
20	Environmental Analysis	88.3	\$50,142.80
21	Contract Management	19	\$11,266.90
22	Wholesale Operations	33.8	\$23,291.00
23	Retail Operations	32.7	\$19,261.00
24	T&D Operations	126.9	\$78,073.50
25	Long-Term Infrastructure Planning	7.9	\$5,251.50
26	Short-Term Infrastructure Planning	2.8	\$2,142.00
27	Procurement Compliance	30.5	\$17,415.10
28	Sales, General & Administrative Analysis	18.4	\$10,764.00
29	Operational Reform Implementation	11.5	\$8,192.70
30	Data Collection and Diligence	52.9	\$32,519.20
31	Reports	44.5	\$30,655.30
32	Hearings	31	\$25,871.00
33	Claims and Settlement Issues	3.7	\$2,432.30
34	Performance Analysis	0	\$0.00
35	Regulatory Analysis	5	\$3,155.40
36	Project Management	7.7	\$5,680.50
37	PREPA Meetings and Communications	30.7	\$17,036.00
38	Governing Board Meetings and Communications	72.7	\$34,852.00
39	Creditor Meetings and Communications	55.3	\$37,774.30
40	Fiscal Agency and Financial Advisory Authority Communications	3.6	\$1,976.40
41	Commonwealth Government Meetings and Communications	0.9	\$688.50
42	U.S. Federal Government Meetings and Communications	6.7	\$4,205.70
43	FOMB Meetings and Communications	8.4	\$4,820.50
44	Fee Application	15.5	\$6,103.00
Total:		2,273.60	\$1,386,683.10
Average:			\$609.91

**Filsinger Energy Partners
Exhibit B**

February 1, 2018 - February 28, 2018

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

<u>Employee</u>	<u>Title</u>	<u>Rate</u>	<u>Hours in Report</u>	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	119.70	100,787.40
Gary Germeroth	Managing Director	\$765	245.50	187,807.50
Stephen Kopenitz	Managing Director	\$725	116.00	84,100.00
Paul Harmon	Managing Director	\$765	172.40	131,886.00
Dave Andrus	Director	\$612	178.40	109,180.80
Norm Spence	Director	\$600	130.00	78,000.00
Buck Monday	Director	\$612	166.00	101,592.00
Tim Wang	Director	\$585	84.60	49,491.00
Scott Davis	Director	\$585	76.20	44,577.00
Mike Green	Director	\$495	0.90	445.50
Matt Lee	Managing Consultant	\$549	158.30	86,906.70
Nathan Pollak	Managing Consultant	\$549	176.50	96,898.50
Laura Hatanaka	Managing Consultant	\$536	224.80	120,492.80
Mashiur Bhuiyan	Managing Consultant	\$549	148.00	81,252.00
Sam Schreiber	Managing Consultant	\$518	80.30	41,595.40
Pam Morin	Consultant	\$374	14.50	5,423.00
Chad Balken	Managing Consultant	\$365	181.50	66,247.50
Total:			2,273.60	\$1,386,683.10

EXHIBIT C
Summary of Disbursements for the period
February 1, 2018 - February 28, 2018

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$17,823.06	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$57,918.56	
Copies & Shipping	\$578.48	
Subtotal:	\$76,320.10	
Meal per diem	\$12,470.00	
Rental car per diem parking	\$425.00	
Transportation per diem	\$5,070.00	
Total	\$94,285.10	

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.6	\$979.20	Transmission Infrastructure Improvements-Comparison of claimed progress around the first of the year vs. Feb 1
2/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.8	\$1,713.60	Distribution Operations-Review of 1/31 Planning Update and problems with restoration progress
2/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	3.2	\$1,958.40	Distribution Operations-USACE Reports review as to progress and look ahead labor and materials
2/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	9.5	\$3,467.50	Contract Analysis & Evaluation-USACE Tracking, Cobra Amendment 5 research and coordination
2/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.4	\$244.80	Contract Analysis & Evaluation-Labor call
2/1/2018	Puerto Rico	Dave Andrus	Director	\$612	15	3.2	\$1,958.40	Contract Review-Contractor RFP development
2/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Contract Analysis & Evaluation-Emergency Operational plan development
2/1/2018	Puerto Rico	Dave Andrus	Director	\$612	15	2.6	\$1,591.20	Contract Review-Small generator operation transition plan
2/1/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.2	\$734.40	Projections-Labor estimate development
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.6	\$459.00	Data Request Response Preparation-Prepare a rebuttal response to an inaccurate interpretation of due diligence data
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.9	\$1,453.50	Transmission Operations-Review and create comments on the regulatory transformation whitepaper
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.5	\$382.50	Contract Analysis & Evaluation-Evaluate the ability to acquire FEMA reimbursement for certain legal costs
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.6	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Discussion with PREPA personnel regarding the status of various financing, liquidity and reporting issues
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.2	\$153.00	Custom Financial Reports-Conversation regarding the development and reconciliation of certain receivables reports
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1	\$765.00	Project Administration-Develop logistics and a proposed agenda for next week's meeting with Creditors
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.8	\$1,377.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with planning and operations personnel regarding the post hurricane operations of the EcoElectrica facility
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.2	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a discussion regarding the current status of the proposed liquidity facility
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.4	\$1,071.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Follow up conversations with PREPA personnel and counsel regarding the status and brevity of hurricane related insurance claims
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.5	\$1,147.50	Generation Plant Operations-Calculate and review the history of the EcoElectrica facility
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.7	\$535.50	Data Request Response Preparation-Manage information and data related to the Title III case
2/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.9	\$688.50	Generation Plant Operations-Approve and review various vendor fuel disbursements
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.5	\$268.00	Human Resource Initiatives-Discussion of generation and personal
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Generation Plant Analysis-Review of the project worksheet for the peaking unit facilities
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2	\$1,072.00	Contract Review-Coordination and discussion of the public and investor owned utility
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.5	\$268.00	Transmission Infrastructure Improvements-Discussion of substations and communication equipment
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.5	\$268.00	Cash Flow Analysis-Monetary funds discussion at PREPA
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	3.5	\$1,876.00	Contract Management-Analysis of the "ready for approval" invoices from Cobra to PREPA
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.7	\$375.20	Transmission Infrastructure Improvements-Unified command meeting
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2	\$1,072.00	Cash Flow Analysis-Analysis of invoices and payments to Cobra
2/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.5	\$268.00	Quality Control-Tracking and analysis of current work progress on island
2/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.8	\$1,537.20	Environmental Compliance-MATS - Industry Comparables
2/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Compliance-MATS - Compliance Fuel Alternatives
2/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.1	\$1,152.90	Environmental Compliance-EPA Emission Estimates & Guidance
2/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	\$439.20	Environmental Compliance-Internal Discussions with FEP Staff
2/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Compliance-MATS CEMS & CPMS Systems
2/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1	\$549.00	Interactions, Calls & Meetings with Commonwealth Officials-Follow up with PREPA procurement office on Oracle PO
2/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.6	\$878.40	Interactions, Calls & Meetings with Commonwealth Officials-Discuss MOU invoicing with PREPA and advisors
2/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Transmission Infrastructure Improvements-Review PREPA inventory materials
2/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.9	\$2,340.00	Generation Plant Analysis-Mtg w Puma/APR re gas power gen proposal
2/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	2	\$1,200.00	Generation Plant Operations-Weekly Thurs Command mtg w follow up discussion
2/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.8	\$2,280.00	Generation Plant Analysis-Prep for Gen Update presentation
2/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.1	\$660.00	Generation Plant Analysis-Begin to assimilate/review daily plant generation data from Sys Ops
2/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.3	\$780.00	Generation Plant Analysis-Follow u to Fortress Energy LNG San Juan proposal
2/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	0.5	\$382.50	Business Process Improvement Initiatives-Call on staffing plan
2/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.1	\$1,606.50	Fuel Commodity Analysis-Evaluated fuel supply options
2/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	20	2.6	\$1,989.00	Generation Plant Analysis-Gathered data on Permitting requirements for temp. generation
2/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	29	1.4	\$1,071.00	Human Resource Initiatives-Reviewed voluntary draft voluntary separation plan
2/1/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.7	\$994.50	Cost Analysis-Reconciliation of McKinsey benchmarking analysis
2/1/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.6	\$351.00	Business Process Improvement Initiatives-Confl call w/ staff re: efficiency improvement initiative
2/1/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Generation Plant Operations-Labor Conference Call
2/1/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Generation Plant Operations-Prep for conference call on Support review
2/1/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.7	\$507.50	Generation Plant Operations-Conference call on Support review and discuss process
2/1/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Generation Plant Operations-Collect Project data
2/1/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.9	\$652.50	Generation Plant Operations-Review data on received on projects
2/1/2018	Puerto Rico	Tim Wang	Director	\$585	30	1.5	\$877.50	Data and Documents Management-Review data room draft proposal
2/1/2018	Puerto Rico	Tim Wang	Director	\$585	30	2	\$1,170.00	Data and Documents Management-Revise data room structure
2/1/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.5	\$1,462.50	Generation Plant Analysis-Meeting with proposed generation project sponsor
2/1/2018	Puerto Rico	Tim Wang	Director	\$585	30	4	\$2,340.00	Data and Documents Management-Compile due diligence list
2/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	8	\$6,736.00	Depositions-Thursaday Deposition and prep
2/1/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	43	4	\$2,072.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Attend morning of FOMB Listening Session
2/1/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	43	2.5	\$1,295.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Attend afternoon of FOMB Listening Session
2/1/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	17	1.2	\$621.60	Generation Plant Operations-Develop template for reporting generator historical operations and expenses
2/1/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	0.8	\$414.40	Data and Documents Management-Analyze updated data room documents
2/1/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Validating the supply stack generation with FEP internal team and revising the data to align the views
2/1/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.1	\$1,701.90	Generation Asset Modeling-Continue the stack data revision process as we are receiving more accurate data from PREPA operation especially on heat rates and VOMs
2/1/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.4	\$1,317.60	Generation Asset Modeling-Working on the charting the stack together with data revisions
2/2/2018	Puerto Rico	Buck Monday	Director	\$612	9	0.8	\$489.60	Premise Forecasting-Studying the 12.15.15 IRP presentation to Board
2/2/2018	Puerto Rico	Buck Monday	Director	\$612	9	1.8	\$1,101.60	Premise Forecasting-Studying the 7.7.15 Addendum to IRP
2/2/2018	Puerto Rico	Buck Monday	Director	\$612	9	2	\$1,224.00	Premise Forecasting-Studying the Volume I IRP

February 1, 2018 - February 28, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	8	\$2,920.00	Contract Analysis & Evaluation-USACE Tracking, Cobra Amendment 5 research and coordination
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.4	\$856.80	Contract Analysis & Evaluation-Emergency Operational plan development
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Contractor RFP development
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-Summary slide deck development
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-Operations call
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.6	\$367.20	Contract Analysis & Evaluation-Labor call
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-Contractor invoice discussion
2/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5	\$918.00	Human Resource Initiatives-Staffing plan development
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.7	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Participate on a call related to the potential options for resource management on the grid
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	3.5	\$2,677.50	Court Filings and Related Documents-Craft draft responses to filing objections on various operational issues
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.7	\$1,300.50	Court Filings and Related Documents-Develop a response to various positions taken by objectors to the liquidity motion
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.7	\$1,300.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Customer Service and IYT personnel regarding new reports that are required, and other issues
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.5	\$1,147.50	13-Week Cash Flow Reports-Develop assumptions and options regarding the updated cash flow forecast
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.2	\$918.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with planning and operations personnel regarding the post hurricane operations of the AES facility
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	\$535.50	Generation Plant Operations-Review and approve various fuel and power vendor payments
2/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.6	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Calls with counsel regarding a number of questions and clarifications on the Company's liquidity issues
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	2	\$1,072.00	Contract Management-Analysis of the "ready for approval" invoices from Cobra to PREPA
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	3	\$1,608.00	Contract Review-MOU and IOU coordination and discussions
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Transmission Operations-Discussion of substation work with telecommunications and material supply issues
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	2	\$1,072.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Coordination of the creditor meetings for next week
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.2	\$643.20	Project Administration-Personnel tracking of FEP progress and work
2/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2	\$1,072.00	Transmission Operations-Analysis of CRU, RTU and substations energized
2/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	\$658.80	Participation, Preparation & Follow-Up to Site Visits-Preparation and Follow-up with PREPA personnel
2/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.6	\$1,427.40	Environmental Compliance-MATS Compliance Strategy Alternatives
2/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	35	0.4	\$219.60	Renewable Portfolio Analysis-HydroElectric FERC Licensing & Coordination with PREPA Staff
2/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	35	1.3	\$713.70	Renewable Portfolio Analysis-Review FERC Filings in Public Domain
2/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.3	\$1,262.70	Environmental Compliance-Prepare No Action Assurance Provisions - Internal
2/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Transmission Infrastructure Improvements-Discuss MOU/IOU mutual aid support with FEP
2/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.3	\$164.70	Contract Management-Discuss outstanding invoices with Whitefish CEO
2/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.2	\$109.80	Contract Analysis & Evaluation-Submit Oracle PO to OCPG for review
2/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.2	\$720.00	Generation Plant Operations-Mtg w PREPA Gen Eng mgmt. to discuss obtaining plant perf data
2/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.6	\$2,160.00	Generation Plant Operations-Prep for Gen Update presentation
2/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.3	\$780.00	Generation Plant Operations-Review/discuss daily gen reports
2/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.6	\$1,560.00	Generation Plant Operations-Review Dec PREPA Gen Monthly Board Report
2/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	29	0.8	\$612.00	Human Resource Initiatives-Call on staffing and voluntary separation plan
2/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	25	3.5	\$2,677.50	Generation Asset Modeling-Reviewed and commented on FOMB Power Supply Plan
2/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	20	1.2	\$918.00	Generation Plant Analysis-Researched EPA emergency exemption
2/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	22	3.8	\$2,907.00	Fuel Commodity Analysis-Refined System dispatch stack model
2/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Generation Plant Operations-Labor Conference Call
2/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.8	\$1,305.00	Generation Plant Operations-Develop Performance Improvement Initiative
2/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Generation Plant Operations-Review data and continue development of Performance Improvement Initiative
2/2/2018	Puerto Rico	Tim Wang	Director	\$585	10	1	\$585.00	Generation Plant Operations-Monthly Report Meeting
2/2/2018	Puerto Rico	Tim Wang	Director	\$585	30	1.5	\$877.50	Data and Documents Management-Generation due diligence kick-off meeting
2/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.5	\$877.50	Generation Plant Analysis-IRP RFP drafting meeting
2/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	4	\$2,340.00	Contract Analysis & Evaluation-Review IRP RFI responses
2/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Contract Review-XGL settlement discussions
2/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	1.5	\$1,263.00	Depositions-hours discussions of initial hearing
2/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	2.5	\$2,105.00	Data and Documents Management-Review hearing and ad hoc filing
2/2/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	22	2.1	\$1,087.80	Generation Plant Analysis-Develop overview of generation assets on Puerto Rico
2/2/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	2.3	\$1,191.40	Data and Documents Management-Review updated data room documents and postings
2/2/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.3	\$1,191.40	Cost Analysis-Analyze generation O&M and fuel cost history
2/2/2018	Puerto Rico	Mike Green	Director	\$495	11	0.9	\$445.50	Generation Plant Analysis-Generation plant data room preparation
2/3/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Operations and Maintenance Cost Analysis-Utility benchmarking T&D system
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.8	\$1,377.00	Court Filings and Related Documents-Review and edit supplemental declaration supporting proposed financing
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.5	\$1,147.50	Documentation-Manage the various sources of information and data within the company
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	2.5	\$1,912.50	Renewable Generation Initiatives-Perform underlying research required to develop comments on FOMB proposed projects
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.4	\$1,071.00	Contract Analysis & Evaluation-Analyzed the list of potential projects preferred by the FOMB relative to the contract status in PREPA
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.6	\$459.00	Customer Forecasting-Establish discussion items and objectives for meeting with Customer Service team
2/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.5	\$1,147.50	Court Filings and Related Documents-Analyze the veracity of the Ad Hoc bondholders' expert declaration in support of rejecting the filing of the proposed financing
2/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.5	\$804.00	Transmission Infrastructure Improvements-Attendance and participation at the unified command meeting
2/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.7	\$375.20	Generation Plant Operations-Discussion and analysis of the peaking generating unit PW
2/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	0.5	\$268.00	Residential Customer Analysis-Drafting and creation of the customer service presentation
2/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Contract Review-Gather information for the MOU agreement
2/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.9	\$1,043.10	Generation Plant Analysis-Site Photos and related information
2/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.4	\$1,317.60	Environmental Initiatives-PREPA Revolving Fund Projects
2/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.4	\$840.00	Generation Plant Operations-Review FOMB projects on juntasupervision pr go site
2/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.3	\$780.00	Generation Plant Operations-Initial draft for power gen update presentation
2/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.1	\$660.00	Generation Plant Operations-review comments on daily generation reports
2/3/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	31	1	\$518.00	Court Filings and Related Documents-Prepare Filsinger Declaration for filing
2/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Generation Plant Operations-Work on comments for proposed LNG project
2/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.4	\$290.00	Business Process Improvement Initiatives-Work on Performance Improvement Initiative
2/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Contract Review-Discussion on xgl settlement
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.1	\$673.20	Contract Review-Contractor RFP development
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.1	\$1,285.20	Operations and Maintenance Cost Analysis-Utility benchmarking T&D system
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-FEMA Grid hardening requirements review
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Human Resource Initiatives-Staffing plan development

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.4	\$856.80	Contract Review-Contractor RFP development
2/4/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-San Juan area field work inspections/condition assessment
2/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	1.1	\$841.50	Generation Plant Analysis-Write a draft response and incorporate other comments related to a response that would be posted for the proposed FOMB projects
2/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.9	\$688.50	Contract Analysis & Evaluation-Meeting with Greenburg regarding the contractual characteristics of certain renewable development projects
2/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	33	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with counsel on deriving the potential value of the current bond holdings
2/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2	\$1,072.00	Residential Customer Analysis-Drafting and creation of the customer service presentation
2/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1	\$536.00	Data and Documents Management-Weekly internal work presentation
2/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Contract Review-Gather information for the MOU agreement
2/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.4	\$768.60	Environmental Initiatives-PREPA 316B program
2/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	30	1.6	\$878.40	Renewable Portfolio Analysis-FERC Filings & Hydroelectric Plant review
2/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.9	\$1,140.00	Generation Plant Analysis-FOMB projects comments
2/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	3.4	\$2,601.00	Generation Asset Modeling-Reviewed FOMB Project Proposals.
2/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	39	2.7	\$2,065.50	Load Forecasting-Reviewed and edited Creditor presentation
2/4/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.2	\$870.00	Business Process Improvement Initiatives-Finalize DRAFT Performance Improvement Initiative document
2/5/2018	Puerto Rico	Buck Monday	Director	\$612	16	2	\$1,224.00	Generation Plant Analysis-Reading Volume I of the IRP. Generation
2/5/2018	Puerto Rico	Buck Monday	Director	\$612	15	2	\$1,224.00	Transmission Infrastructure Improvements-Starting Volume II of the IRP. Transmission
2/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-USACE Inventory Reporting
2/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	7	\$2,555.00	Contract Analysis & Evaluation-Cobra Extension Coordination
2/5/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Contract Analysis & Evaluation-Labor call
2/5/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.5	\$918.00	Projections-Change order invoicing review
2/5/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Smart meter RFP review
2/5/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8	\$489.60	Contract Analysis & Evaluation-Emergency operating plan development
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.2	\$918.00	Business Customer Analysis-Prepare notes and analyses for meetings with the Top 9 public corporation receivable parties
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.8	\$612.00	Retail Rate Analysis-Discussion on the proper mechanics of how the rate adjustment for billings should be managed
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.5	\$382.50	Generation Plant Operations-Analyzing the current status of potential payments to Fenosa and EcoElectrica
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.6	\$1,989.00	Custom Operating Reports-Create the initial draft of the presentation for the upcoming creditors and begin to populate with information
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting regarding the current liquidity challenges in the company
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Receive feedback from creditors who attended the recent financial plan meeting
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1	\$765.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from the Autoridad de Servicios Medicos on potential options on collecting the outstanding receivable
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.2	\$918.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from HTA and Tren Urbano on potential options on collecting the outstanding receivable
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.8	\$612.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from the Metropolitan Bus System on potential options on collecting the outstanding receivable
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1	\$765.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from the Cardiovascular Center on potential options on collecting the outstanding receivable
2/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.2	\$918.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from the Port Authority on potential options on collecting the outstanding receivable
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Management-Meeting to discuss and review the MOU and IOU reimbursement
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2	\$1,072.00	Generation Plant Operations-Meeting to discuss the peaking generating units
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	3.4	\$1,822.40	Contract Analysis & Evaluation-Draft and assessment of the MOU billing guidelines
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Management-Conversations with the IOU and MOU representatives
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	1.2	\$643.20	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor Meeting coordination
2/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.4	\$750.40	Transmission Operations-Review of online CRU and RTU's based off energized substations
2/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.4	\$1,317.60	Board of Directors Reports-Meetings with PREPA Staff regarding FERC & Hydroelectric Licensing
2/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	30	3.1	\$1,701.90	Generation Plant Analysis-Review Hydroelectric Operating Performance
2/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Compliance-Coordinate with Legal Counsel
2/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.2	\$658.80	Generation Plant Analysis-Prepare for Hydroelectric & GT Ops Mtg
2/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.2	\$658.80	Contract Management-Review and submit DVG, Greenberg, and Palo Seco contracts for OCPC review
2/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Contract Management-Follow up on status of draft RFP and microgrid management
2/5/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.3	\$1,380.00	Generation Plant Analysis-Retrieve data from Board report for Creditor presentation
2/5/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.8	\$1,080.00	Generation Plant Analysis-Retrieve data from Fuels report for Creditor presentation
2/5/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.9	\$1,140.00	Generation Plant Analysis-Creditor presentation prep on Generation
2/5/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.5	\$900.00	Generation Plant Analysis-Generation stacking slide for Creditor presentation
2/5/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.8	\$1,080.00	Generation Plant Analysis-Hydro and CT slides for Creditor presentation
2/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.8	\$2,907.00	Generation Asset Modeling-Economic dispatch evaluation and modeling
2/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	20	2.6	\$1,989.00	Environmental Compliance-Reviewed FERC and other licensing requirements
2/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.7	\$2,065.50	Generation Plant Operations-Gathered Plant O&M and heat rate data
2/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	29	1.5	\$1,147.50	Plan of Reorganization-Meeting regarding incentive leave program
2/5/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	13	1.8	\$932.40	Human Resource Initiatives-Develop organization review planning document
2/5/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.2	\$1,139.60	Fuel Commodity Analysis-Update summary of LNG status document
2/5/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	1.1	\$569.80	Data Request Response Preparation-Analyze and consolidate additional data requests from creditors
2/5/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	22	1.7	\$880.60	Generation Plant Operations-Develop draft of generation asset summaries for creditor meeting
2/5/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.2	\$702.00	Business Process Improvement Initiatives-Review and comment on efficiency improvement process
2/5/2018	Puerto Rico	Scott Davis	Director	\$585	28	0.2	\$117.00	Cost Analysis-Conf call w/ staff re: A&G benchmarking study
2/5/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.3	\$942.50	Business Process Improvement Initiatives-Submittal Preparation for PII document to staff
2/5/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Business Process Improvement Initiatives-Review staff feedback on PII document
2/5/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.9	\$652.50	Business Process Improvement Initiatives-Develop additional objectives for PII
2/5/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	2.4	\$1,740.00	Business Process Improvement Initiatives-Develop DRAFT #2 of PII document
2/5/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	1.3	\$942.50	Human Resource Initiatives-Conference call with attorneys Voluntary Termination Plan
2/5/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Review IRP RFI Responses
2/5/2018	Puerto Rico	Tim Wang	Director	\$585	17	4	\$2,340.00	Contract Analysis & Evaluation-Review and revise IRP RFI
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	5	3	\$2,526.00	Cash Flow Analysis-Review cash flow and supplements schedule
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	2	\$1,684.00	Internal Conference Call Participation-meet with FEF staff on weekly plans
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.5	\$1,263.00	Transmission Infrastructure Improvements-ICM
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.1	\$926.20	Contract Review-Meet with Rfp coordinator on fme timing
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Internal Conference Call Participation-Meet with management on status
2/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	1	\$842.00	Internal Conference Call Participation-1 Initial meeting on transformation

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.5	\$1,921.50	Generation Asset Modeling-Reading materials from previous PREPA analysis (IRP)
2/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Reading PREPA transmission modeling details from the IRP document
2/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2	\$1,098.00	Generation Asset Modeling-Reading PROMOD documents and manuals
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.5	\$918.00	Transmission Infrastructure Improvements-Reviewing yesterday's restoration progress reports
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	11	0.8	\$489.60	Transmission Operations-Unified Command meeting
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	4	1	\$612.00	Cost Analysis-Substation connections and meter reading meeting
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	24	2	\$1,224.00	Contract Management-Meeting regarding contract path forward
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	3	1.3	\$795.60	Hearing Participation-Spencer's Deposition re Ad Hoc Creditors
2/6/2018	Puerto Rico	Buck Monday	Director	\$612	1	3	\$1,836.00	Contract Review-Review of Siemens IRP information proposal
2/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-USACE Inventory Reporting
2/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	10.5	\$3,832.50	Contract Analysis & Evaluation-Cobra Extension Coordination
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Contract Analysis & Evaluation-Small generator operation transition plan
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5	\$918.00	Human Resource Initiatives-Operational improvement plan review
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-labor call
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	15	2.8	\$1,713.60	Contract Review-Contractor RFP development
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Unified Command meeting
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8	\$1,101.60	Human Resource Initiatives-Staffing plan development
2/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-T&D operations call
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.5	\$1,912.50	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with PRASA personnel to develop go-forward strategies of maintaining consistent AR/AP plus discuss the historical parameters of the relationship
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1	\$765.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from Solid Waste to discuss potential options for remitting past due amounts
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.2	\$918.00	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with personnel from the Public Housing authority to understand the derivation of the long-term past due amounts on PREPA's records
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	3.4	\$2,601.00	Custom Operating Reports-Continue enhancing the draft slide deck for the creditor mediation meeting
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.5	\$382.50	Load Forecasting-Call with third party consultant regarding key macro economic factor forecasts
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	1.5	\$1,147.50	Interactions, Calls & Meetings with Commonwealth Officials-Discussion with Commonwealth personnel regarding the potential options for funding distressed public corporations
2/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	\$535.50	Cost Analysis-Approve certain vendor invoices for payment
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	27	1.8	\$964.80	Contract Analysis & Evaluation-Meeting and discussion of procurement procedures
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.3	\$696.80	Transmission Infrastructure Improvements-Participation in the unified command meeting
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.5	\$268.00	Cash Flow Analysis-Discussion of the monetary funds
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1.5	\$804.00	Data and Documents Management-Internal discussion on task for continued work
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Management-Meeting to discuss and review the MOU and IOU reimbursement
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.7	\$911.20	Documentation-Drafting and creation of the customer service presentation
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Analysis & Evaluation-Meeting to discuss current PW's
2/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1	\$536.00	Transmission Operations-Review of online CRU and RTU's based off energized substations
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.4	\$768.60	Environmental Compliance-Review Yabucoa Title V Permit Operating Constraints
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	\$439.20	Environmental Compliance-Obtain Jobs Title V Permit
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1	\$549.00	Environmental Compliance-Review Costa Sur GT Permit Limits
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.6	\$1,427.40	Generation Plant Operations-Status of GTs and meeting with PREPA Staff
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3	\$1,647.00	Generation Plant Operations-Status of Hydroelectric Assets and Meetings with PREPA Staff
2/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.1	\$603.90	Documentation-Internal Correspondence regarding status of hydroelectric assets
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5	\$823.50	Contract Management-Meet with restoration coordinator, GAR, FEMA, and PREPA to discuss procurement matters
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Contract Management-Discuss microgrid management needs and potential vendor options with FEP staff
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.2	\$658.80	Contract Management-Discuss procurement and status of compliance review with OCP
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.6	\$878.40	Contract Review-Discuss and review Cobra amendment 5 supporting documentation with advisor team
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4	\$219.60	Contract Management-Review OCP feedback and questions related to Guajataca dam
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.2	\$109.80	Contract Review-Follow up on creditor NDAs
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9	\$494.10	Contract Management-Review restoration RFP draft documentation
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6	\$329.40	Contract Management-Review draft mobile generation management plan and follow up on points of contact
2/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Field Inspections-Review Guajataca engineering reports
2/6/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.1	\$1,260.00	Generation Plant Analysis-Renewables slide for Creditor presentation
2/6/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.1	\$1,860.00	Generation Plant Analysis-Final draft for Creditor Generation presentation
2/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2.5	\$1,912.50	Contract Analysis & Evaluation-Meeting on PREPA Procurement process
2/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.5	\$1,147.50	Interactions, Calls & Meetings with U.S. Government Officials-USACE and FEMA command meeting
2/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.1	\$1,606.50	Business Process Improvement Initiatives-Contingency Planning
2/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	31	2.6	\$1,989.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Reviewed and edited Creditor presentation
2/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2	\$1,530.00	Fuel Commodity Analysis-Met with company proposing LNG solution
2/6/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.9	\$1,502.20	Generation Plant Analysis-Continue drafting generation asset summaries related to thermal plants
2/6/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	17	1.8	\$932.40	Renewable Portfolio Analysis-Draft generation asset summary for renewable and hydro assets
2/6/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	22	2.2	\$1,139.60	Historical Financial Results Analysis-Develop generation overview slides for generator fuel and O&M costs
2/6/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.2	\$621.60	Generation Asset Modeling-Develop supply stack analysis for Puerto Rico generator units
2/6/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Generation Plant Operations-Labor Conference Call
2/6/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	2.6	\$1,885.00	Generation Plant Operations-Develop Mobile Generator Plan document
2/6/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.7	\$1,232.50	Generation Plant Operations-Research mobile generator options
2/6/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Final draft edits for IRP RFQ
2/6/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Review and revise IRP RFP
2/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	30	2	\$1,684.00	Hearing Preparation-Meeting with GT on hearing
2/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	30	3	\$2,526.00	Hearing Preparation-Meeting with ankura on materials
2/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	5	1	\$842.00	Cash Flow Analysis-Tuesday cash meeting
2/6/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3	\$1,647.00	Generation Asset Modeling-Collecting data for a PREPA simplified stack
2/6/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Preparing a simplified stack for the PREPA grid
2/6/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Seeking feedback from FEP personnel on simplified stack and continue iterating the stack
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.5	\$918.00	Transmission Infrastructure Improvements-Reviewing yesterday's restoration progress reports
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	20	1	\$612.00	Generation Plant Operations-Reviewing Hydro Plant memo
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	31	0.8	\$489.60	Transmission Infrastructure Improvements-Developing Daily Report
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.5	\$306.00	Human Resource Initiatives-Meeting with HR re job descriptions of T&D personnel

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.2	\$734.40	Human Resource Initiatives-Looking over T&D employee titles
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	15	3	\$1,836.00	Transmission Infrastructure Improvements-Working on emergency shut down critical load switching
2/7/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.6	\$367.20	Distribution Operations-Reviewing and discussing tomorrow's trip with creditors
2/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	10.5	\$3,832.50	Contract Analysis & Evaluation-Cobra Extension Coordination
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2	\$1,346.40	Contract Analysis & Evaluation-Emergency Operational plan development
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-T&D operations call
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.6	\$979.20	Contract Review-Small generator operation transition plan
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.8	\$1,101.60	Contract Review-Contractor RFP development
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.4	\$244.80	Projections-Summary slide deck development
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.9	\$550.80	Projections-Contractor change order invoice review
2/7/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Smart meter RFP review
2/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.4	\$1,071.00	Generation Plant Analysis-Meeting regarding generation statistics and underlying information
2/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	2	\$1,530.00	Custom Operating Reports-Edit the draft customer service section of the mediation presentation
2/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	4.3	\$3,289.50	Custom Operating Reports-Finalize the presentation for the creditor mediation meeting
2/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.4	\$1,071.00	Generation Plant Analysis-Research the historical statistics regarding plant performance within the company
2/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.6	\$1,224.00	Custom Operating Reports-Evaluate the potential for adverse market price moves on the price of crude oil
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.8	\$428.80	Residential Customer Analysis-Customer service meeting and discussion
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	0.7	\$375.20	Human Resource Initiatives-Meeting with human resources
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	2	\$1,072.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor Meeting coordination
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.5	\$268.00	Cash Flow Analysis-Discussion of the monetary funds
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Contract Analysis & Evaluation-Conversations with FEMA and PREPA about PW status
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.4	\$750.40	Residential Customer Analysis-Overview of the customer service portion of the presentation
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	2.3	\$1,232.80	Documentation-Review and update of the presentation for the creditors
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.2	\$107.20	Fee Application-Invoice review and assessment with PREPA
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.5	\$804.00	Fuel Commodity Analysis-Peaking generator unit analysis and discussion
2/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1	\$536.00	Residential Customer Analysis-Review of online CRU and RTU's based off energized substations
2/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.5	\$1,372.50	Generation Plant Operations-Hydroelectric Utilization and CapEx Estimates
2/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.8	\$988.20	Generation Plant Analysis-Review LM2500 Emission Information
2/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.6	\$329.40	Environmental Compliance-Meeting with PREPA Staff - Yabucoa
2/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.2	\$1,207.80	Generation Plant Analysis-USGS Sedimentation Studies
2/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.4	\$768.60	Environmental Compliance-Title V Annual Fee - Nonpayment Review
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.8	\$439.20	Contract Management-Discuss PW with Ankura and GAR
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1	\$603.90	Contract Management-Follow up on mobile power management, fuel, and operations contracts
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	10	1	\$549.00	Projections-Review PREPA budgets and forecasts
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.6	\$878.40	Business Process Improvement Initiatives-Review and discuss Public Relations matters and press release
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.9	\$1,043.10	Contract Review-Review Cobra amendment 5 documentation
2/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.7	\$384.30	Field Inspections-Review Palo Seco repair estimates and contract documentation
2/7/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.2	\$1,320.00	Generation Plant Analysis-Conf call to review draft of Generation Creditor presentation
2/7/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.9	\$540.00	Generation Plant Analysis-Conf call to update Generation activities
2/7/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.3	\$780.00	Generation Plant Analysis-Finalize Generation section to Creditor Board presentation
2/7/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2	\$748.00	Fee Application-Review expenses for the fee statement
2/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	39	3.8	\$2,907.00	Load Forecasting-Detailed page turn of Creditor Presentation
2/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	2.1	\$1,606.50	Generation Plant Analysis-Reviewed Hydroelectric plant information
2/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.6	\$2,754.00	Fuel Commodity Analysis-Reviewed pricing detail - Costa Sur Natural Gas supply agreement.
2/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	39	0.7	\$535.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Final Edit of Creditor Presentation
2/7/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.3	\$1,191.40	Fuel Commodity Analysis-Update analysis of generator fuel costs for creditor presentation
2/7/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.4	\$725.20	Internal Conference Call Participation-Call with team to discuss updates to creditor presentation slides
2/7/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	17	1.1	\$569.80	Generation Plant Analysis-Update summary slides related to combustion turbines and hydro units
2/7/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	13	1.8	\$932.40	Human Resource Initiatives-Develop executive summary of organizational review planning document
2/7/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	8	2.1	\$1,087.80	Data Request Response Preparation-Review draft creditor presentation prior to creditor meeting
2/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	2.5	\$1,812.50	Business Process Improvement Initiatives-Develop PII Executive Summary
2/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	0.6	\$435.00	Human Resource Initiatives-Develop Organizational Charts
2/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	2.6	\$1,885.00	Business Process Improvement Initiatives-Finalize Executive Summary
2/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.7	\$507.50	Generation Plant Operations-Conference call Generation status
2/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.3	\$942.50	Generation Plant Operations-Planning actives for PII teams and process
2/7/2018	Puerto Rico	Tim Wang	Director	\$585	37	0.5	\$292.50	Generation Plant Analysis-Data room meeting for generation divestiture
2/7/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.5	\$292.50	Contract Analysis & Evaluation-Review RFQ comments
2/7/2018	Puerto Rico	Tim Wang	Director	\$585	17	4	\$2,340.00	Contract Analysis & Evaluation-Review transformation plan and incorporate into IRP RFP
2/7/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Review PREC final order on first IRP
2/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	30	3	\$2,526.00	Hearing Preparation-Exhibit review for trial
2/7/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4	\$2,196.00	Generation Asset Modeling-Continue work on the simplified stack
2/7/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4	\$2,196.00	Generation Asset Modeling-Revisions of stack we started getting new information plant level fuel prices
2/8/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.5	\$918.00	Transmission Infrastructure Improvements-Reviewing yesterday's restoration progress reports
2/8/2018	Puerto Rico	Buck Monday	Director	\$612	39	6.5	\$3,978.00	Distribution Operations-Field trip with creditors to Yabucoa, Rio Blanco, Humacao
2/8/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.5	\$306.00	Transmission Infrastructure Improvements-Expanding switching procedure for critical loads
2/8/2018	Puerto Rico	Buck Monday	Director	\$612	15	2	\$1,224.00	Transmission Infrastructure Improvements-Unified Command meeting
2/8/2018	Puerto Rico	Buck Monday	Director	\$612	39	0.5	\$306.00	Distribution Operations-Internal discussion of creditor questions and answers
2/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	10.5	\$3,832.50	Contract Analysis & Evaluation-Cobra Extension Coordination
2/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Recurring Financial Reports-USACE Inventory Reporting
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.4	\$856.80	Contract Analysis & Evaluation-Staffing plan development
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	39	2.1	\$1,285.20	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Creditor tour
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	39	1.8	\$1,101.60	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Creditor financial presentation
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.7	\$1,040.40	Projections-Labor plan development
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.5	\$306.00	Projections-Summary slide deck development
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Transmission Infrastructure Improvements-TC Unified Command Meeting
2/8/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Contractor RFP development

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.5	\$1,912.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead the presentation of the current operations of PREPA to the mediation group
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.8	\$612.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Attend the portion of the mediation meeting that related to the fiscal plan
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.4	\$1,071.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Met with various creditors on follow up questions regarding the mediation presentation
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	11	1.4	\$1,071.00	Documentation-Kick off meeting outlining roles and responsibilities related to the transformation plan
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.1	\$841.50	Generation Plant Operations-Validate and approve various vendor payment requests
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.4	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting to discuss various liquidity challenges and options within the company
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	2.8	\$2,142.00	Custom Operating Reports-Develop talking points relative to the delivery of the mediation presentation
2/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.8	\$1,377.00	Cash Flow Analysis-Evaluate the potential options for redefining the cash flow analysis in light of the Commonwealth loan
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	2	\$1,072.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor Meeting coordination and preparation
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	39	3	\$1,608.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor Meeting participation
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Transmission Infrastructure Improvements-Participation in the unified command meeting
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.6	\$321.60	Residential Customer Analysis-Review of online CRU and RTU's based off energized substations
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.2	\$643.20	Residential Customer Analysis-Customer service discussion and analysis
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.5	\$268.00	Contract Management-Cobra Contract Amendment #5
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	2	\$1,072.00	Contract Analysis & Evaluation-Discussions with PREPA on the invoicing procedure and status
2/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1	\$536.00	Documentation-Review of project work status and project updates
2/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1	\$549.00	Environmental Compliance-Cooling water consumption - Aguirre, PaloSeco, San Juan, Costa Sur
2/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.4	\$1,866.60	Environmental Compliance-316b Overview - Internal documentation
2/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.3	\$1,262.70	Environmental Initiatives-Meeting with PREPA Staff - CWSRF Presentation & 316b Strategy
2/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Compliance-Title V Annual Fee
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5	\$274.50	Contract Management-Review OCP response to Hewlett Packard contract
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Projections-Review PREPA reestablishment master plan
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	37	1	\$549.00	Contract Management-Discuss Guajataca dam with PREPA and FEP staff
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8	\$439.20	Projections-Review weekly inventory SITREPS
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	40	0.4	\$219.60	Contract Management-Discuss status of contract reviews with OCP
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.7	\$384.30	Contract Analysis & Evaluation-Review OCP findings regarding Del Valle contract; discuss with PREPA staff
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Contract Analysis & Evaluation-Review APR proposal and documentation for generator procurement
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.2	\$1,207.80	Contract Review-Review Cobra amendment 5 compliance documentation
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7	\$384.30	Field Inspections-Review USACE and PREPA analysis of Yabucoa generation needs
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.2	\$658.80	Contract Analysis & Evaluation-Draft additional supporting documentation and narrative justification for Cobra sole-source procurement
2/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.6	\$329.40	Contract Analysis & Evaluation-Submit Cobra Amendment 5 for OCP review
2/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.6	\$1,224.00	Fuel Commodity Analysis-Prepared spreadsheet for Nat. Gas Pricing calculation
2/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	39	3.8	\$2,907.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Tour of damaged areas for creditors
2/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	39	3	\$2,295.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor Presentation
2/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.5	\$1,147.50	Generation Plant Analysis-Reviewed and discussed Yabucoa acquisition
2/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	5	0.6	\$459.00	Generation Plant Operations-Evaluated Costa Sur Natural Gas firing
2/8/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	2.2	\$1,139.60	Data Request Response Preparation-Consolidate responses to updated data requests
2/8/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	8	1.7	\$880.60	Data Request Response Preparation-Review final draft creditor presentation
2/8/2018	Puerto Rico	Tim Wang	Director	\$585	25	3.5	\$2,047.50	Generation Plant Analysis-Damage assessment survey
2/8/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.5	\$1,462.50	Contract Analysis & Evaluation-Review PREC order for IRP RFP
2/8/2018	Puerto Rico	Tim Wang	Director	\$585	37	0.5	\$292.50	Contract Analysis & Evaluation-Renewable PPOA meeting
2/8/2018	Puerto Rico	Tim Wang	Director	\$585	37	1.5	\$877.50	Contract Analysis & Evaluation-IRP RFQ and RFP meeting
2/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	0.5	\$421.00	Human Resource Initiatives-Interview pmo candidate
2/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	3	\$2,526.00	Contract Review-Review fuel procurement
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	16	1.5	\$918.00	Cost Analysis-Reviewing the USACE analysis of the Yabucoa generator
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	31	0.6	\$367.20	Transmission Infrastructure Improvements-Developing Daily Report
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Transmission Infrastructure Improvements-Charco Hondo Substation and 2300 38kV lines
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	6	0.3	\$183.60	Human Resource Initiatives-Cash flow projections. Personnel costs
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	6	2.2	\$1,346.40	Human Resource Initiatives-Evaluating T&D staffing and job descriptions
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	31	1.1	\$673.20	Transmission Infrastructure Improvements-Weekly Report
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	16	0.5	\$306.00	Cost Analysis-Trying to ascertain need for 25MVA Gen set at Yabucoa
2/9/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Distribution Operations-Restoration meeting
2/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	4	\$1,460.00	Contract Analysis & Evaluation-Cobra Extension Coordination
2/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2	\$730.00	Recurring Financial Reports-Cobra Extension Coordination
2/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5	\$918.00	Custom Operating Reports-Industrial customer premium power requirements review
2/9/2018	Puerto Rico	Dave Andrus	Director	\$612	16	1.1	\$673.20	Distribution Infrastructure Improvements-Microgrid load analysis
2/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.6	\$979.20	Distribution Infrastructure Improvements-Hazards Mitigation Grand Program plan development
2/9/2018	Puerto Rico	Dave Andrus	Director	\$612	16	1.1	\$673.20	Distribution Infrastructure Improvements-Company load metering within microgrids review
2/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8	\$489.60	Contract Analysis & Evaluation-Small generator operation transition plan
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	2.4	\$1,836.00	Participation, Preparation & Follow-Up to Site Visits-Participated in an aerial site visit related to certain main transmission lines on the island and visited Viegas to understand the requirements for new generation on the island
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.6	\$1,224.00	Participation, Preparation & Follow-Up to Site Visits-Participated in a site visit to Culebra in order to understand the requirements for additional generation on the island
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	3.2	\$2,448.00	Load Forecasting-Meetings and analysis required to develop a viable and useful load forecast for the fiscal plan
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.7	\$1,300.50	13-Week Cash Flow Reports-Analyze and review alternatives for developing a revised cash flow template which incorporates the Commonwealth loan
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	\$535.50	Generation Plant Operations-Validate and approve various fuel vendor payment requests
2/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.7	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Ankura staff regarding the load forecast projections
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	2.7	\$1,447.20	Cash Flow Analysis-Discussions with PREPA on the invoicing procedure and status
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.7	\$911.20	Participation, Preparation & Follow-Up to Site Visits-Site visit and follow up at Monacillos
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1	\$536.00	Quality Control-Meetings to discuss the status of the project work
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	20	1.3	\$696.80	Environmental Compliance-Environmental 316(b) and other environmental discussion and review
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.5	\$804.00	Residential Customer Analysis-Customers service and substations information update
2/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	36	2	\$1,072.00	Fee Application-Filsinger invoicing side letter update

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.8	\$988.20	Environmental Initiatives-Finalize 316b Overview, CapEx, and Funding Options
2/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	\$494.10	Environmental Initiatives-Water Treatment CapEx and CWSRF Options
2/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	\$658.80	Environmental Compliance-Meeting with PREPA staff - Low Sulfur Fuel Procurement
2/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2	\$1,098.00	Environmental Compliance-Preparation & Meeting with Greenberg Traurig
2/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.2	\$1,207.80	Generation Plant Analysis-Hydroelectric Technical Data - RFP Prep
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.6	\$329.40	Cost Analysis-Discuss Whitefish payment with their CEO
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5	\$274.50	Contract Review-Discuss in-process procurement actions with FEMA representatives
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.1	\$603.90	Operations and Maintenance Cost Analysis-Follow up with USACE regarding temporary generation management
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3	\$164.70	Contract Review-Follow up with PREPA risk management regarding owner controlled insurance program
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.2	\$658.80	Contract Management-Review draft procedures for PREPA emergency procurement of goods and services
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Contract Review-Discuss Cobra amendment #5 with OCPD and PREPA
2/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Contract Analysis & Evaluation-Review revised restoration RFP materials and documentation
2/9/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2	\$748.00	Fee Application-Prepare the January fee statement
2/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	5	1.5	\$1,147.50	Generation Plant Operations-Researched transmission constraints to Yabucoa
2/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	3.7	\$2,830.50	Participation, Preparation & Follow-Up to Site Visits-Site Visit to Vieques Power Plant
2/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	3.6	\$2,754.00	Participation, Preparation & Follow-Up to Site Visits-Site Visit to Culebra Power Plant
2/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	5	0.5	\$382.50	Generation Plant Operations-Meeting Regarding Transmission constraints at Yabuco
2/9/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	44	0.5	\$259.00	Fee Application-Draft fee statement
2/9/2018	Puerto Rico	Tim Wang	Director	\$585	38	1	\$585.00	Interactions, Calls & Meetings with Governing Board-Governing Board Call
2/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.5	\$877.50	Contract Analysis & Evaluation-Review TAC IRP Document
2/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Combine IRP RFP draft versions
2/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.5	\$877.50	Contract Analysis & Evaluation-Combine RFQ and RFP documents
2/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Start drafting new RFP
2/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1	\$842.00	Interactions, Calls & Meetings with Governing Board-bod meeting
2/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	5	1	\$842.00	Cash Flow Analysis-Cash discussion
2/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	2	\$1,684.00	Transmission Operations-T and d status update
2/10/2018	Puerto Rico	Buck Monday	Director	\$612	15	4	\$2,448.00	Distribution Operations-Working on emergency shut down procedure
2/10/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8	\$489.60	Contract Analysis & Evaluation-Emergency Operational plan development
2/10/2018	Puerto Rico	Dave Andrus	Director	\$612	16	0.6	\$367.20	Distribution Infrastructure Improvements-Contractor RFP development
2/10/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8	\$1,101.60	Contract Analysis & Evaluation-UC Meeting and follow up
2/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	1.4	\$1,071.00	Business Process Improvement Initiatives-Develop presentation for the on-going process improvement initiatives related to cash management
2/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	1.3	\$994.50	Load Forecasting-Analyze load forecasting options and develop realistic expectations of forward load
2/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.7	\$1,300.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with attorneys and FOMB counsel regarding the most recent cash flow projections
2/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.7	\$535.50	13-Week Cash Flow Reports-Discussions on the mechanics to incorporate certain changes into the new cash flow format
2/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1	\$765.00	Business Customer Analysis-Initiate development of a recap memo on recent conversations with the Top 9 government receivable parties
2/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.4	\$1,866.60	Field Inspections-Yauco Unit 1 Inspection
2/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.7	\$1,482.30	Field Inspections-Yauco Unit 2 & 3 Inspections
2/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.2	\$1,207.80	Field Inspections-Luchetti & Loco Reservoir Review
2/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.5	\$1,147.50	Participation, Preparation & Follow-Up to Site Visits-Prepared Culebra and Vieques Site Visit Notes
2/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.4	\$1,836.00	Generation Plant Analysis-Prepared Generation Weekly Issues Memo
2/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.8	\$1,377.00	Generation Plant Operations-Generation O&M cost analysis
2/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	1	\$365.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6	\$329.40	Contract Management-Update draft Cobra contract amendment no. 5 language
2/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3	\$713.70	Transmission Infrastructure Improvements-Discuss current restoration project and task status with FEP team
2/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4	\$768.60	Contract Management-Review final draft of restoration services RFP documentation and submit to OCPD
2/11/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2	\$1,346.40	Contract Analysis & Evaluation-Emergency Operational plan development
2/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	1	\$765.00	Custom Financial Reports-Comment and edit the latest presentation on the Fiscal Plan
2/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	2	\$1,530.00	Interactions, Calls & Meetings with Governing Board-Call with Governing Board on the current version of the Fiscal Plan
2/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2	\$1,530.00	Business Customer Analysis-Complete development of a recap memo on recent conversations with the Top 9 government receivable parties
2/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.5	\$1,147.50	13-Week Cash Flow Reports-Develop underlying assumptions for extending the current weekly cash flow report
2/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	1	\$765.00	Budget Analysis-Analyze future factors and develop a revised debt sizing calculation
2/11/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.4	\$1,015.00	Business Process Improvement Initiatives-Initial Development of WP 180 Roles/Responsibilities
2/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9	\$494.10	Contract Management-Review Cobra input on amendment 5
2/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.7	\$384.30	Contract Management-Discuss amendment no. 5 contract language with Cobra
2/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	2.3	\$1,262.70	Contract Analysis & Evaluation-Discuss Cobra contract amendment 5 with PREPA; revise and send updated draft to Cobra
2/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Transmission Operations-Follow up on Monacillos fire with PREPA and FEP staff
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.8	\$1,101.60	Transmission Infrastructure Improvements-Viewing damage of Breaker at Monacillo
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	11	1	\$612.00	Distribution Operations-Reading daily reports
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	6	1.4	\$856.80	Budget Analysis-Re-reading testimony of Stephen Spencer re: Ad Hoc debtors opposition.
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.4	\$1,468.80	Transmission Infrastructure Improvements-Continuing with emergency shut down procedure
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.1	\$673.20	Transmission Infrastructure Improvements-Meeting on substation breaker failure
2/12/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Transmission Infrastructure Improvements-Meeting on Vieques, Culebra generation
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-Labor call and follow-up
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Monacillos OCB fire incident
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	15	2	\$1,224.00	Contract Review-Hazards Mitigation Grand Program plan development
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8	\$1,101.60	Contract Analysis & Evaluation-Small generator operation transition plan
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.2	\$734.40	Projections-Microgrid load analysis
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Emergency operating plan development
2/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-USACE Palo Seco generation removal plan
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.4	\$1,836.00	Court Filings and Related Documents-Analyze and edit the first draft of the second supplemental declaration
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.6	\$459.00	Generation Plant Operations-Review underlying support and approve fuel vendor invoices for payment
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.3	\$994.50	Court Filings and Related Documents-Comment and edit the revised draft of the second supplemental declaration
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.3	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a discussion of the current liquidity needs of the company

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.7	\$535.50	Interactions, Calls & Meetings with Debtors' Counsel-Meet with finance department personnel regarding the status of publishing financial statements
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2	\$1,530.00	Business Customer Analysis-Analyze initial government accounts receivable reports pertaining to the end of January
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.5	\$382.50	Interactions, Calls & Meetings with Commonwealth Officials-Telephonic meeting with company attorneys and AAFAP personnel on closing conditions for the potential Commonwealth financing
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1	\$765.00	Generation Plant Operations-Meet with internal personnel regarding potential fleet management opportunities and options
2/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1	\$765.00	Transmission Operations-Discussion of the Monacillos breaker explosion and downstream grid dynamics
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	0.7	\$375.20	Business Process Improvement Initiatives-Discussion of labor efficiency and work plan implementation
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	3	0.5	\$268.00	Cash Flow Analysis-Call to discuss monetary issues
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.3	\$696.80	Documentation-Weekly update presentation
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.5	\$804.00	Cash Flow Analysis-Analysis of expenses
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2	\$1,072.00	Contract Analysis & Evaluation-Invoice analysis and procedure
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1	\$536.00	Cash Flow Analysis-Review of work and expenses
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	22	0.4	\$214.40	Residential Customer Analysis-Update on AT&T equipment to operate CRU
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.5	\$268.00	Transmission Infrastructure Improvements-Meeting to discuss effort and work from USACE and other parties
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1	\$536.00	Business Process Improvement Initiatives-Discussion and review of new work plan initiative
2/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.5	\$804.00	Transmission Infrastructure Improvements-Substations and CRU analysis and review
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	35	1.4	\$768.60	Generation Plant Operations-Federal Power Act - FERC Licensing
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2	\$1,098.00	Generation Plant Analysis-YaocSite Inspection Notes & Photos
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.3	\$713.70	Generation Plant Analysis-Review Ultralow Sulfur Availability & Properties
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.6	\$1,427.40	Renewable Generation Initiatives-Historic IRP submittal & approval relating to MATS
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.2	\$658.80	Generation Plant Analysis-Meet with PREPA Risk Management Staff
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.4	\$219.60	Environmental Compliance-Meet with PREPA Staff - Consent Decree Modification
2/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.5	\$1,372.50	Environmental Initiatives-Internal Draft - MATS Compliance Alternatives
2/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.2	\$1,320.00	Generation Plant Analysis-Review of Fortess LNG supply proposal
2/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.8	\$1,080.00	Generation Plant Operations-Review Generation daily/weekly reports
2/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.2	\$720.00	Generation Plant Operations-Status generation issues discussion
2/12/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2	\$748.00	Fee Application-Review expense documentation for monthly fee statement
2/12/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	10	0.7	\$362.60	Generation Plant Operations-Update draft emergency management plan
2/12/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	0.7	\$362.60	Data Request Response Preparation-Reconcile updated data room documents with creditor data requests
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.7	\$507.50	Business Process Improvement Initiatives-Review WP 180 documentation
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Generation Plant Operations-Labor Conference Call
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	3.2	\$2,320.00	Business Process Improvement Initiatives-Complete Roles and Responsibilities document
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.8	\$1,305.00	Business Process Improvement Initiatives-Develop week 1 Steering Team agenda
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Business Process Improvement Initiatives-Fuel Savings discussion
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Business Process Improvement Initiatives-Discuss WP 180 process and team members with FEP staff
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Generation Plant Operations-Conference Call Emergency Operations
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.7	\$507.50	Business Process Improvement Initiatives-Develop template for WP 180 process
2/12/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.9	\$652.50	Business Process Improvement Initiatives-Work on communication information for WP 180 team members
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Draft IRP RFP scope of work
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Review 2015 First IRP
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Revise RFP Qualifications section
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Revise RFP Terms
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Finish first draft of RFP scope
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Review PREC IRP regulations
2/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Draft RFP deliverables section
2/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Transmission Operations-Meeting with Xcel
2/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	1	\$842.00	Internal Conference Call Participation-Update on weekly tasks
2/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	6	\$2,190.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.2	\$658.80	Business Process Improvement Initiatives-Review OCPD documentation and feedback
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4	\$219.60	Contract Analysis & Evaluation-Review draft procurement certification language
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5	\$823.50	Contract Analysis & Evaluation-Review current open procurement actions
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3	\$713.70	Transmission Infrastructure Improvements-Discuss potential substation and breaker emergency replacement with PREPA staff
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Transmission Infrastructure Improvements-Discuss and review project needs for Vieques
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	1.5	\$823.50	Contract Management-Attend unified command group meeting
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5	\$274.50	Business Process Improvement Initiatives-Discuss OCPD certification with PREPA, FEMA, and OCPD
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Contract Analysis & Evaluation-Discuss contract amendment and transpiration cost language with Cobra
2/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Contract Analysis & Evaluation-Update draft Cobra contract amendment no. 5 language and send to OCPD
2/12/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3	\$1,647.00	Generation Asset Modeling-Reading materials from previous PREPA analysis (IRP) and transmission modeling.
2/12/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2	\$1,098.00	Generation Asset Modeling-PROMOD documents, and EcoElectrica contract
2/12/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.5	\$1,921.50	Generation Asset Modeling-Working on PROMOD modeling and updating assumptions
2/12/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.5	\$823.50	Generation Asset Modeling-Run a few updated case in PROMOD to test some hypothesis on assumptions
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Transmission Infrastructure Improvements-Working on emergency shut down procedure
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.5	\$918.00	Transmission Infrastructure Improvements-Meeting with PREPA regarding emergency shutdown procedure
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	16	0.6	\$367.20	Generation Plant Analysis-Pre meeting discussion re Yabucoa and Palo Seco Generators
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	16	1	\$612.00	Generation Plant Analysis-Meeting regarding Yabucoa and Palo Seco Generators
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.5	\$1,530.00	Transmission Infrastructure Improvements-At Monacillo meeting regarding breaker replacement
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	11	1	\$612.00	Human Resource Initiatives-Writing job description for Reconstruction Coordinator
2/13/2018	Puerto Rico	Buck Monday	Director	\$612	31	1.2	\$734.40	Recurring Operating Reports-Daily Reports
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Contract Analysis & Evaluation-Emergency operating plan development
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Hazard Mitigation Grant FEMA discussion
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-T&D operations call
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Human Resource Initiatives-Staffing plan development
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-Microgrid load analysis
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Human Resource Initiatives-Small generator operation transition plan
2/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Contract Analysis & Evaluation-Unified Command Meeting
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	3.7	\$2,830.50	Cash Flow Analysis-Validated the assumptions and edited the development of an update to the monthly cash flow projection

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.2	\$918.00	13-Week Cash Flow Reports-Variou meetings with Ankura personnel regarding the monthly cash flow projection
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	32	1.8	\$1,377.00	Hearing Preparation-Discuss various aspects of the company in both the financial and operations areas in preparation for the trial to approve the Commonwealth financing
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.2	\$918.00	Custom Financial Reports-Develop a reconciliation for the attorneys regarding the precious and current monthly cash flow projections
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.4	\$306.00	Generation Plant Operations-Follow up on operational and legal discussions regarding the EcoElectrica and AES force majeure events
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting to discuss the materials and analysis required for the weekly creditors meeting
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1	\$765.00	Generation Plant Operations-Meeting to determine the long-term needs for the Yabucao and Palo Seco generation sites
2/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.8	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Conversation with attorneys regarding the revised monthly cash flow projections
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1	\$536.00	Residential Customer Analysis-Meeting with PREPA to discuss client connections
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1	\$536.00	Contract Management-Analysis and discuss of invoice and necessary information needed by PREPA
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2.5	\$1,340.00	Cash Flow Analysis-Analysis of invoice procedures
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.5	\$804.00	Contract Review-PW meeting and discussion
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1	\$536.00	Transmission Infrastructure Improvements-Follow-up on cradlepoint order status
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1	\$536.00	Quality Control-Analysis of time allocation and work analysis
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1.2	\$643.20	Business Process Improvement Initiatives-Review of WP180 and the processes
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1.3	\$696.80	Contract Analysis & Evaluation-Discuss smart meter RFP
2/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.7	\$375.20	Transmission Infrastructure Improvements-Substations and CRU analysis and review
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.9	\$494.10	Field Inspections-Caonillas 2 Inspection
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.9	\$1,592.10	Field Inspections-Caonillas 1 Inspection
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.7	\$2,031.30	Field Inspections-Dos Bocas Inspection
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.8	\$439.20	Field Inspections-Caonillas Reservoir Review
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.5	\$274.50	Field Inspections-Dos Bocas Reservoir Review
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.4	\$219.60	Environmental Initiatives-Internal Draft - MATS Compliance Alternatives
2/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	\$384.30	Field Inspections-Vivi Reservoir Review
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.8	\$480.00	Generation Plant Operations-Review 100% gas firing economics for Costa Sur
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.6	\$960.00	Generation Plant Operations-Review/assimilate daily generation data
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.1	\$1,260.00	Generation Plant Operations-Strategy discussions w PREPA for potential emergency operations plan
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.3	\$1,380.00	Generation Plant Operations-Palo Seco/Yabucao TM -2500 options discussion/follow-up w PREPA
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.4	\$1,440.00	Generation Plant Analysis-Heat rate performance analysis by unit for economic dispatch discussion
2/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.9	\$1,140.00	Generation Plant Analysis-initial review renewables contracts
2/13/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	1	\$374.00	Fee Application-Review expense documentation for monthly fee statement, continued
2/13/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	11	1.8	\$932.40	Business Process Improvement Initiatives-Develop draft worksheet for documenting performance improvement initiatives
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.6	\$1,160.00	Business Process Improvement Initiatives-Continue development of WP 180 meeting documentation
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.3	\$942.50	Generation Plant Operations-Emergency Operations discussion
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.1	\$797.50	Business Process Improvement Initiatives-Meet with consultants to discuss WP 180
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Business Process Improvement Initiatives-Work on agenda planning
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	3.5	\$2,537.50	Generation Plant Operations-Mobile Generator decision meetings
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.6	\$1,160.00	Business Process Improvement Initiatives-Steering Team meeting
2/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.4	\$290.00	Generation Plant Operations-Emergency Plan review
2/13/2018	Puerto Rico	Tim Wang	Director	\$585	17	2	\$1,170.00	Contract Analysis & Evaluation-Review PREC IRP regulations
2/13/2018	Puerto Rico	Tim Wang	Director	\$585	17	1	\$585.00	Contract Analysis & Evaluation-Review McKinsey analysis
2/13/2018	Puerto Rico	Tim Wang	Director	\$585	17	3	\$1,755.00	Contract Analysis & Evaluation-Assign scope of work specified by PREC IRP regulations
2/13/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.8	\$468.00	Contract Analysis & Evaluation-Revisions to RFP scope
2/13/2018	Puerto Rico	Tim Wang	Director	\$585	37	1.7	\$994.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-IRP RFP meeting
2/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	3.5	\$2,947.00	Transmission Infrastructure Improvements-Review 50800 progress
2/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	27	2	\$1,684.00	Contract Management-Prepa procurement practice
2/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	3	\$2,526.00	Hearing Preparation-Deposition preparation
2/13/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	7	\$2,555.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.4	\$768.60	Generation Plant Analysis-Discus Palo Seco repair options and RFPs
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6	\$329.40	Contract Management-Review and follow up on open procurement and contracting issues
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5	\$823.50	Interactions, Calls & Meetings with U.S. Government Officials-Discuss hazard mitigation grant program with FEMA and follow up with FEP staff
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Analysis-Discuss Yabucua and Palo Seco temporary generation with FEP and PREPA staff
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2	\$1,098.00	Interactions, Calls & Meetings with U.S. Government Officials-Discuss PREPA procurement items with FEMA, GAR, and PREPA
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	8	1	\$549.00	Business Process Improvement Initiatives-Discuss performance improvement initiative with FEP and PREPA staff
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3	\$713.70	Interactions, Calls & Meetings with U.S. Government Officials-Attend unified command group / stakeholder meeting
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.7	\$384.30	Contract Management-Review procurement docket and open items with OCP
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Operations-Discuss Culebra permitting issues with FEP staff
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Interactions, Calls & Meetings with Commonwealth Officials-Review material request items from C. Torres
2/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3	\$164.70	Contract Analysis & Evaluation-Review updated procurement certification language
2/13/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.2	\$1,756.80	Generation Asset Modeling-Worked closely with the PREPA Fuels Manager to understand and interpret EcoElectrica contract
2/13/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.8	\$2,086.20	Generation Asset Modeling-Discussed internally with FEP personnels impact of fuel prices on the simplified stack and updated the stack chart with the latest fuel prices
2/13/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3	\$1,647.00	Generation Asset Modeling-Participated in a 2-hr meeting between PREPA & FEP for the new IRP and discussed the details later on individuals from PREPA
2/14/2018	Puerto Rico	Buck Monday	Director	\$612	31	1.5	\$918.00	Recurring Operating Reports-Daily Reports
2/14/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.6	\$367.20	Cost Analysis-Meeting on Metering, Substations Energized, and Billing
2/14/2018	Puerto Rico	Buck Monday	Director	\$612	10	3	\$1,836.00	Transmission Infrastructure Improvements-Writing Evaluation of Substation Breakers
2/14/2018	Puerto Rico	Buck Monday	Director	\$612	10	2.2	\$1,346.40	Transmission Infrastructure Improvements-At Monacillo observing status of breaker replacement
2/14/2018	Puerto Rico	Buck Monday	Director	\$612	10	1.6	\$979.20	Transmission Infrastructure Improvements-Writing Evaluation of Substation Breakers
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Labor call and follow-up
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-Contractor RFP development
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.1	\$1,285.20	Contract Analysis & Evaluation-Small generator operation transition plan
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.3	\$795.60	Contract Review-Smart meter RFP review
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Contract Analysis & Evaluation-Emergency operating plan development
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.1	\$673.20	Projections-re-engineering plan meetings
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.8	\$1,101.60	Projections-re-engineering plan development

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/14/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-Summary slide deck development
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.6	\$459.00	Business Process Improvement Initiatives-Update the business process document regarding cash management after the Commonwealth loan is granted
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.6	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with finance personnel regarding the release of FY2015 audited financial statements
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.4	\$1,071.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with planning department regarding the fiscal plan load forecast
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.3	\$994.50	Generation Plant Analysis-Review and generate comments on FOMB proposal for future generation
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.7	\$1,300.50	Data Request Response Preparation-Create and review documents for weekly creditor mediation meeting posting
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.6	\$459.00	Generation Plant Operations-Review underlying support for fuel provider invoices and approve for payment
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.8	\$612.00	Customer Forecasting-Analyze governmental accounts receivable reports
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.3	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Led a discussion regarding the current company liquidity position and discussed the upcoming mediation meeting
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1	\$765.00	Custom Financial Reports-Developed a reconciliation for company witnesses for the weekly cash flows from the first declaration to the current second supplemental declaration
2/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	32	1.2	\$918.00	Generation Plant Operations-Develop an analysis of how the generation fleet may be managed on a reduced basis if the financing is not approved
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.3	\$696.80	Contract Review-Meeting with FEMA and PREPA on PW
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1	\$536.00	Transmission Infrastructure Improvements-Discussion of CRU and RTU coordination
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1	\$536.00	Human Resource Initiatives-Labor benchmarking discussion and call
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.7	\$375.20	Cash Flow Analysis-Call to discuss monetary issues
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2	\$1,072.00	Business Process Improvement Initiatives-WP 180 internal discussion and project team discussion
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2	\$1,072.00	Transmission Infrastructure Improvements-Analysis of CRU and RTU operational status
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.5	\$268.00	Contract Management-Analysis and discuss of invoice and necessary information needed by PREPA
2/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2	\$1,072.00	Residential Customer Analysis-Customer collection analysis and review
2/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.4	\$1,317.60	Field Inspections-Dos Bocas Caonillas Inspections Notes & Photos
2/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	\$878.40	Environmental Compliance-Culebra Generating Station
2/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	\$439.20	Environmental Compliance-Discussions with PREPA Environmental Staff
2/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	1	\$600.00	Generation Plant Analysis-Discussion w/ Fortress on LNG proposal at San Juan
2/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.1	\$1,260.00	Generation Plant Analysis-Trip Notes/discussion on PUMA/APR LPG proposal at PUMA terminal
2/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.2	\$1,920.00	Generation Plant Analysis-Analysis/discussion for maintenance capex budget request for Palo Seco 4
2/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.6	\$2,160.00	Generation Plant Analysis-Analysis for potential purchase justification for Yabucoa TM-2500 unit
2/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	1	\$600.00	Generation Plant Analysis-Prep for Costa Sur gas discussions
2/14/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2	\$748.00	Fee Application-prepare January fee statement
2/14/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2.5	\$1,912.50	Budget Analysis-Cost Reduction Meetings and process Review
2/14/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	5	1.1	\$569.80	Data Request Response Preparation-Update Accounts Payable Aging reports for creditors
2/14/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	2.5	\$1,295.00	Data Request Response Preparation-Develop updated semi-weekly reports of cash flows and status for Creditor data requests
2/14/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.2	\$702.00	Cost Analysis-Conf call w/ staff re: benchmarking study next steps
2/14/2018	Puerto Rico	Scott Davis	Director	\$585	13	1	\$585.00	Business Process Improvement Initiatives-Conf call w/ staff re: WP180 kickoff
2/14/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.6	\$1,521.00	Cost Analysis-Review data materials provided by IQConsulting
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.4	\$290.00	Generation Plant Operations-Conference call Labor
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.9	\$652.50	Generation Plant Operations-Review/Discuss Mobile Generators
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.2	\$870.00	Business Process Improvement Initiatives-Present WP 180 to peer consultants
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Generation Plant Operations-Review Generation report document
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Business Process Improvement Initiatives-Summarize WP 180 for 100 day plan document
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.3	\$942.50	Business Process Improvement Initiatives-Review attorneys CBA comments to summarize in the 100 day plan
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.6	\$1,160.00	Business Process Improvement Initiatives-Steering Team and Project Team leads kickoff meeting
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.2	\$870.00	Business Process Improvement Initiatives-Complete labor comments for 100 day plan
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.7	\$1,232.50	Business Process Improvement Initiatives-Conf call w/ staff re: WP 180 process refinement
2/14/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Generation Plant Operations-Emergency Operations discussion
2/14/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.3	\$760.50	Contract Analysis & Evaluation-Final revisions to RFP for TAC approval
2/14/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.8	\$468.00	Data and Documents Management-Data room meeting for Generation sale
2/14/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.7	\$409.50	Contract Analysis & Evaluation-Revise IRP schedule
2/14/2018	Puerto Rico	Tim Wang	Director	\$585	10	0.7	\$409.50	Plan of Reorganization-Outline 100-day plan issues
2/14/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	5	\$4,210.00	Depositions-Deposition in loan motion
2/14/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	2	\$1,684.00	Hearing Preparation-Trial prep
2/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	7	\$2,555.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-Updates to USACE BOM Sitrep Tracker
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.2	\$658.80	Generation Plant Analysis-Follow up with FEP staff on open RFP and repairs to Palo Seco generating units
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.6	\$329.40	Business Process Improvement Initiatives-Review and discuss PREPA 100 day plan and BoD presentation
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.4	\$219.60	Generation Plant Analysis-Follow up with PREPA on options for Culebra generation
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6	\$329.40	Cost Analysis-Review and discuss cost-benefit analysis of buy vs. lease of temporary generation
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	1	\$549.00	Contract Management-Attend weekly FEMA Project Worksheet meeting
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Analysis-Discuss purchasing APR generating units with FEP and PREPA staff
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	8	1.7	\$933.30	Business Process Improvement Initiatives-Discuss WP180 improvement initiatives with PREPA and FEP staff
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3	\$164.70	Contract Analysis & Evaluation-Follow up on AT&T equipment for procurement
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1	\$603.90	Cost Analysis-Review BCA data
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.4	\$768.60	Business Process Improvement Initiatives-Review and comment on public relations release and communication documents
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1	\$549.00	Business Process Improvement Initiatives-Discuss OCPC requests for information with PREPA IT group
2/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.7	\$1,482.30	Generation Plant Analysis-Meet with US Army Corps of Engineers to discuss temporary generation Operations and Maintenance needs
2/14/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.5	\$1,921.50	Generation Asset Modeling-Discussion with PREPA PROMOD engineer on modeling and running updated cases in PROMOD. Also, analyzed the results
2/14/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2	\$1,098.00	Generation Asset Modeling-Participated in a meeting on PREPA load forecasting together with Ankura

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/14/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.5	\$1,372.50	Generation Asset Modeling-Participated in a conference call with McKinsey together with PREPA and Ankura on their vision for renewable for the future PR grid. After the call discussed details on the assumptions & results that need to be requested from McKinsey
2/15/2018	Puerto Rico	Buck Monday	Director	\$612	31	1	\$612.00	Recurring Operating Reports-Daily Reports
2/15/2018	Puerto Rico	Buck Monday	Director	\$612	10	1.5	\$918.00	Transmission Infrastructure Improvements-Parsing breaker data regarding age and operations
2/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.8	\$1,101.60	Transmission Infrastructure Improvements-Finalizing emergency shutdown procedure
2/15/2018	Puerto Rico	Buck Monday	Director	\$612	10	2.4	\$1,468.80	Transmission Infrastructure Improvements-Writing Evaluation of Substation Breakers
2/15/2018	Puerto Rico	Buck Monday	Director	\$612	10	1.5	\$918.00	Transmission Infrastructure Improvements-Attempting to prioritize Transmission Circuit Breaker Replacement
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.4	\$1,468.80	Contract Analysis & Evaluation-Emergency operating plan development
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.2	\$734.40	Projections-re-engineering plan development
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-re-engineering plan staffing
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.3	\$795.60	Projections-Cost savings from gen redispatch analysis
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5	\$918.00	Transmission Infrastructure Improvements-TC Unified Command Meeting
2/15/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.8	\$1,101.60	Projections-Load shedding plan development
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.4	\$306.00	Interactions, Calls & Meetings with Governing Board-Participate in Governing Board phone call related to an update on today's court hearing
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1	\$765.00	Internal Conference Call Participation-Meeting with T&D and generation team on supply stack scenarios to supply a greatly reduced load plan
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.2	\$153.00	Generation Plant Operations-Meeting on potential resource plan to react to losing the financing hearing
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.2	\$918.00	Generation Plant Operations-Communications following up on the status of accounts receivable information, AES billing calculations and various cash flow items
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	4.3	\$3,289.50	Cash Flow Analysis-Create a cash flow perspective incorporating a significant change to generation operations and reductions in load delivered
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.2	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting related to the liquidity challenges of the company
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.3	\$229.50	Recurring Financial Reports-Discussion with company personnel regarding the status of certain cash distributions, financial reporting and other items
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.6	\$459.00	Interactions, Calls & Meetings with Governing Board-Participate in Governing Board phone call post hearing detailing next steps and the ruling of the Judge
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.2	\$918.00	Distribution Operations-Meeting on the management of the power grid under the conditions that our constrained liquidity will potentially require
2/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.7	\$535.50	13-Week Cash Flow Reports-Create a revised cash flow report assuming that the financing facility is significantly less than anticipated post hearing
2/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1	\$536.00	Contract Management-Analysis and discuss of invoices and necessary information needed by PREPA
2/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	22	1.5	\$804.00	Capital Analysis-Top Load customers discussion
2/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	2.5	\$1,340.00	Generation Plant Operations-Analysis of emergency load operations and discussions
2/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.5	\$268.00	Cash Flow Analysis-Call to discuss monetary issues
2/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.5	\$1,340.00	Transmission Infrastructure Improvements-Substations and CRU analysis and review
2/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	\$384.30	Environmental Compliance-Conference Call Regarding Culebra
2/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.1	\$603.90	Environmental Initiatives-MATS Compliance Analysis - Internal Discussions
2/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.9	\$494.10	Generation Plant Operations-Hydroelectric follow-up discussions
2/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	5.5	\$3,300.00	Generation Plant Analysis-Meetings/discussion w/ EcoElectrica on contract and reliability to supply 100% gas to Contra Sur 5&6
2/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.9	\$2,940.00	Generation Plant Analysis-Site inspection and discussion w PREPA on viability /requirements to increase to 100% gas in lieu of partial No. 6 fuel oil for economic operations
2/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.3	\$1,380.00	Generation Plant Analysis-Prep for potential emergency operations plan
2/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.4	\$1,836.00	Generation Plant Analysis-Analyzed 1080 emergency scenario.
2/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.3	\$1,759.50	Generation Plant Analysis-Culebra Generation Analysis
2/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	20	1.1	\$841.50	Generation Plant Analysis-MATS compliance overview
2/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.4	\$1,071.00	Generation Plant Analysis-Hydroelectric plant condition overview
2/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	6	2.4	\$1,836.00	Business Process Improvement Initiatives-Emergency shutdown process to preserve cash
2/15/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	4	2.1	\$1,087.80	Cash Flow Analysis-Assess government accounts aging and compare to previous reports
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	3.6	\$2,610.00	Generation Plant Operations-Work on Emergency Plan
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	2.2	\$1,595.00	Generation Plant Operations-Projected Fuel savings discussion
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.5	\$362.50	Business Process Improvement Initiatives-Provide data for 100 day plan
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Business Process Improvement Initiatives-WP 180 Presentation to executive
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Business Process Improvement Initiatives-Internal staff WP 180 discussion
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.9	\$1,377.50	Generation Plant Operations-FEMA / ACOE meeting
2/15/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	3.3	\$2,392.50	Generation Plant Operations-Emergency Plan discussion and documentation
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	1.7	\$994.50	Plan of Reorganization-Re-organize 100-day plan presentation
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.3	\$175.50	Plan of Reorganization-Call to discuss 100-day areas of responsibility
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	1.6	\$936.00	Plan of Reorganization-Summarize WP 180 program
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.8	\$468.00	Plan of Reorganization-Summarize plant condition assessments
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.5	\$292.50	Plan of Reorganization-Summarize T&D Assessments
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.7	\$409.50	Plan of Reorganization-Summarize emergency procedures
2/15/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.8	\$468.00	Plan of Reorganization-Summarize plant optimization actions
2/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	6	\$5,052.00	Hearing Participation-Dip motion trial
2/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	1	\$842.00	Internal Conference Call Participation-strategy for Treasury discussion
2/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.8	\$673.60	Budget Analysis-Discussions and negotiation with Treasury
2/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2	\$1,684.00	Disclosure Statement-Draft declaration
2/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2	\$1,684.00	Budget Analysis-Discussion of interim debt size
2/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	8	\$2,920.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7	\$384.30	Generation Plant Analysis-Discuss temporary generation and USACE mission assignment with USACE contract office
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.7	\$384.30	Interactions, Calls & Meetings with Commonwealth Officials-Discuss compliance gap closure plan with OCP
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1	\$549.00	Generation Plant Analysis-Discuss Culebra power plant project with PREPA staff
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4	\$768.60	Interactions, Calls & Meetings with U.S. Government Officials-Attend unified command group meeting and discuss restoration action items
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8	\$439.20	Generation Plant Operations-Discuss emergency operations plan
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	13	0.4	\$219.60	Contract Analysis & Evaluation-Review Cobra contract amendment 5
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Transmission Infrastructure Improvements-Review RFP documents with FEP and PREPA staff
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.8	\$439.20	Contract Analysis & Evaluation-Review and send security maintenance contract documents to OCP
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.1	\$603.90	Business Process Improvement Initiatives-Discuss communication and follow up with communication group
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4	\$219.60	Business Process Improvement Initiatives-Send Board of Directors RFP resolution to OCP
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3	\$164.70	Business Process Improvement Initiatives-Follow up regarding OCP intranet page
2/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.4	\$768.60	Business Process Improvement Initiatives-Review and submit Memorandum of Understanding documentation to OCP and follow up on RFIs

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/15/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	4	\$2,196.00	Generation Plant Operations-Visited EcoElectrica power plant together with PREPA personnel. Participated in a group meeting where EcoElectrica presented their layout for the generation plant together with re-gasification process for supplying gas to Costa Sur. Also, visited the LNG ship at the LNG terminal.
2/15/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	4	\$2,196.00	Generation Plant Operations-Visited Costa Sur power plant. Participated in a group meeting to understand pros & cons of operating Costa Sur and other current limitations on supplying gas to the plant to be able to operate the plant 100% on natural gas.
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	0.5	\$306.00	Distribution Operations-Reviewing emails regarding shutdown
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	1	\$612.00	Distribution Operations-Phone conference with Filsinger team re shutdown
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	10	1.2	\$734.40	Transmission Infrastructure Improvements-Substation meeting
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	0.6	\$367.20	Distribution Operations-Phone conference re economics of shutdown
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	10	0.8	\$489.60	Transmission Infrastructure Improvements-Meeting on substation personnel organization
2/16/2018	Puerto Rico	Buck Monday	Director	\$612	10	3	\$1,836.00	Transmission Infrastructure Improvements-Writing Evaluation of Substation Breakers
2/16/2018	Puerto Rico	Dave Andrus	Director	\$612	15	2.1	\$1,285.20	Projections-Load shedding plan development
2/16/2018	Puerto Rico	Dave Andrus	Director	\$612	16	1.4	\$856.80	Distribution Infrastructure Improvements-Emergency operating plan development
2/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9	\$1,162.80	Distribution Infrastructure Improvements-Substation rebuild projects review
2/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Contractor RFP development
2/16/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.5	\$306.00	Projections-re-engineering plan development
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.5	\$382.50	Human Resource Initiatives-Meeting to determine the short term potential for staffing reductions
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.7	\$535.50	Interactions, Calls & Meetings with Governing Board-Attend Governing Board call regarding the legal steps required to address the Judge's ruling, solicit approval for various options
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.8	\$612.00	Generation Plant Operations-Discussions regarding a revised plan to supply full load on the system with a different approach to resources
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	3	\$2,295.00	Recurring Operating Reports-Generate talking points and perform analyses in preparation for discussions with the Creditor Mediation representatives
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.4	\$1,071.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with Creditor Mediation Representatives discussing various operational and financial topics
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1	\$765.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Various conversations with creditors representative discussing the current cash flow expectations and other operational actions
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.6	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Discussion with Greenberg attorneys related to the next steps in the potential financing
2/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.8	\$612.00	Generation Plant Operations-Discussions with various fuel and power providers regarding the liquidity needs of the company and potential near term actions
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.5	\$804.00	Budget Analysis-Internal call on loan status and cash flow update
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	2.7	\$1,447.20	Generation Plant Operations-Discussion and review on power down and customer talking points
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.3	\$696.80	Contract Analysis & Evaluation-Discussion on Whitefish PW and Peaking generation PW
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	22	1	\$536.00	Business Customer Analysis-Meeting with Pharma customers and introductions
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	2.5	\$1,340.00	Generation Plant Operations-Analysis of emergency load operations
2/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Analysis & Evaluation-Review of MOU invoices
2/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.4	\$219.60	Environmental Compliance-Call with PREPA Staff - No Action Assurance
2/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.5	\$274.50	Environmental Compliance-Correspondence with Legal Counsel
2/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.9	\$1,592.10	Environmental Compliance-MATS Compliance
2/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.3	\$164.70	Environmental Compliance-Culebra Potential to Emit
2/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.1	\$1,260.00	Generation Plant Operations-Discussions regarding plan for Strategic Emergency Operations plan
2/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.8	\$2,280.00	Generation Plant Operations-Prep for analysis/options of economic dispatch under Emergency Opts Plan
2/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.4	\$1,440.00	Generation Plant Operations-Mgs/discussion/analysis w PREPA for dispatch plans under Strategic Interim Emergency Operations plan
2/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.1	\$1,860.00	Generation Plant Analysis-Prep for PP summarizing plans and economics of Strategic Interim Emergency Operations plan
2/16/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.5	\$187.00	Fee Application-Prepare March budget
2/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	6	1.5	\$1,147.50	Business Process Improvement Initiatives-Update on emergency shutdown procedures and associated communications
2/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	0.8	\$612.00	Budget Analysis-Contacting potential generation team members WP180
2/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	6	1.2	\$918.00	Business Process Improvement Initiatives-Cost Saving Analysis
2/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	6	2.5	\$1,912.50	Business Process Improvement Initiatives-Emergency shutdown analysis.
2/16/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	22	0.7	\$362.60	Generation Plant Operations-Review current status of power plant operations and update generator status report
2/16/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	37	1	\$518.00	Internal Conference Call Participation-Call with team to discuss status and court ruling impacts
2/16/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.2	\$117.00	Contract Analysis & Evaluation-Review IRP comments
2/16/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.5	\$292.50	Plan of Reorganization-Revise plant condition assessments
2/16/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.3	\$175.50	Contract Analysis & Evaluation-Research stakeholder engagement policies
2/16/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.2	\$702.00	Contract Analysis & Evaluation-Incorporate comments to the IRP RFP
2/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	7	\$2,555.00	Board of Directors Reports-PREPA board of Directors Briefing, Data Collection & Presentation Prep.
2/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-Updates to USACE BOM Sitrep Tracker
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.3	\$713.70	Generation Plant Operations-Review emergency action plan with generation staff
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.4	\$1,317.60	Interactions, Calls & Meetings with U.S. Government Officials-Review and update RFP materials with department of energy and PREPA
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	13	2	\$1,098.00	Contract Analysis & Evaluation-Review and finalized Cobra amendment 5 FOMB submission materials
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Contract Management-Discuss Whitefish with OCP and PREPA
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.7	\$933.30	Business Process Improvement Initiatives-Review, edit, and discuss press releases with communication group
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1	\$549.00	Business Process Improvement Initiatives-Discuss revised gap closure plan with OCP
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7	\$933.30	Interactions, Calls & Meetings with U.S. Government Officials-Attend unified command group meeting and discuss restoration services RFP
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Interactions, Calls & Meetings with U.S. Government Officials-Attend FEMA General Staff meeting
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7	\$933.30	Interactions, Calls & Meetings with U.S. Government Officials-Discuss restoration topics and action items with FEMA and GAR
2/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7	\$384.30	Generation Plant Operations-Discuss Palo Seco and Yabucoa temporary generation with PREPA
2/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.5	\$1,921.50	Generation Plant Operations-Participated in several discussions on how to improve current PREPA generation dispatch.
2/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.5	\$1,372.50	Generation Plant Operations-Discussed with FEP internally and then with PREPA Fuel Team in order to reconcile the views we heard from the previous day plant visits.
2/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2	\$1,098.00	Generation Asset Modeling-Read several presentations including PREPA documents and as well as AES & McKinsey presentations.
2/17/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8	\$489.60	Contract Analysis & Evaluation-Contractor RFP final review

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/17/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.6	\$367.20	Contract Review-Company storm stock budget development
2/17/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.7	\$428.40	Contract Analysis & Evaluation-Emergency operating plan development
2/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	2.2	\$1,683.00	Fuel Commodity Analysis-Analyze and direct traffic on Puma's demand for the past due trucking charges from 2016
2/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.5	\$900.00	Generation Plant Operations-Status report regarding operation
2/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.6	\$2,160.00	Generation Plant Operations-Prepare PP of Interim Strategic Emergency Operations Plan
2/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.3	\$1,759.50	Generation Plant Operations-Edited emergency operations presentation
2/17/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	5	1.3	\$673.40	Cash Flow Analysis-Compare updated accounts receivable aging reports to prior months
2/17/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2	\$1,072.00	Generation Plant Operations-Emergency Operation Plan presentation and review
2/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.4	\$768.60	Contract Management-Review current procurement and contracting items with PREPA legal
2/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3	\$164.70	Contract Management-Communication with FEMA regarding Cobra procurement certifications
2/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7	\$384.30	Transmission Infrastructure Improvements-Review and communicate with PREPA regarding material procurement
2/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5	\$823.50	Contract Management-Review documentation regarding pending restoration-related contracts and pending RFPs
2/18/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Contract Analysis & Evaluation-Emergency operating plan development
2/18/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.7	\$428.40	Contract Analysis & Evaluation-Breaker replacement justification document
2/18/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Company storm stock budget development
2/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.5	\$382.50	Contract Analysis & Evaluation-Meeting with Greenberg attorney relating to certain clauses of the power PPAs and fuel delivery contracts
2/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.6	\$459.00	Data and Documents Management-Conversations on requirements for due diligence on potential DIP financing vehicle
2/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	2	\$1,530.00	Projections-Begin development of a revised methodology to evaluate potential adverse cash and liquidity movements in the portfolio
2/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1	\$549.00	Environmental Compliance-PREPA Hydro Notes Review
2/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.3	\$1,380.00	Generation Plant Operations-Identify status of operations vs Interim Strategic Emergency Operations Plan
2/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.2	\$1,320.00	Generation Plant Operations-Finalize PP for Interim Strategic Emergency Operations Plan
2/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.1	\$1,260.00	Generation Plant Operations-Discussions w PREPA on economic unit dispatch under Interim Emergency Strategic Operations Plan
2/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.8	\$480.00	Generation Plant Operations-Input to press release on status of Interim Strategic Emergency Operations Plan
2/18/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	0.7	\$362.60	Data Request Response Preparation-Analyze and prepare documentation regarding updated data requests
2/18/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1.5	\$804.00	Generation Plant Operations-Emergency Operation Plan presentation and review
2/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	38	1	\$549.00	Board of Directors Reports-Review PREPA Governing Board meeting presentation materials
2/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	4.5	\$1,642.50	Board of Directors Reports-PREPA Board of Directors Briefing Presentation Development
2/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	3.5	\$1,277.50	Board of Directors Reports-Data Collection for BoD Presentation
2/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	2	\$730.00	Board of Directors Reports-Phone Calls, Data Collection and Chart Building BoD Presentation
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-Labor call
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Contract Analysis & Evaluation-Breaker replacement justification document
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.4	\$856.80	Contract Review-Smart meter RFP development
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Contract Analysis & Evaluation-Emergency operating plan development
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-100 day plan development presentation
2/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9	\$1,162.80	Contract Analysis & Evaluation-Small generator operation transition plan
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.5	\$1,147.50	Cash Flow Analysis-Derive assumptions and analysis for various areas required for an update to the cash flow forecast
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	3	\$2,295.00	Custom Financial Reports-Research requirements and develop legislature report on potential loan funding
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.2	\$153.00	Projections-Meeting on current generation requirements and draft Governing Board update report
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.3	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with Company personnel regarding draft financial reports, potential cash flow issues
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.8	\$1,377.00	Capital Analysis-Review and analyze revised loan documents and note key operational requirements
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	3.8	\$2,907.00	Board of Directors Reports-Edit draft Governing Board update presentation
2/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.2	\$153.00	Generation Plant Operations-Meeting on daily generation plant operations
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.4	\$1,440.00	Generation Plant Operations-Status of Interim Strategic Emergency plan
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.8	\$1,080.00	Generation Plant Operations-Yabucoa TM 2500 purchase option analysis
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.6	\$960.00	Generation Plant Operations-PUMA energy/APR proposal notes and presentation
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.8	\$480.00	Generation Plant Analysis-Interim Strategic Emergency press release call
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.9	\$540.00	Generation Plant Analysis-Update call and follow-up w Fortress on LNG proposal
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.3	\$780.00	Generation Plant Operations-Costra Sur plant visit notes
2/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.4	\$840.00	Generation Plant Operations-Palo Seco 4 review maintenance costs requests
2/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.8	\$2,142.00	Generation Plant Analysis-Yabouco USACE Generator Justification
2/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	3.4	\$2,601.00	Generation Plant Analysis-Palo Seco USACE Generator Justification
2/19/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	6	1.7	\$880.60	Custom Financial Reports-Analyze historical government accounts receivable aging
2/19/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.4	\$1,404.00	Cost Analysis-1QConsulting data offering review
2/19/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.3	\$760.50	Business Process Improvement Initiatives-Work on salary analysis & database
2/19/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.2	\$870.00	Generation Plant Operations-Mobile Generators Discussion
2/19/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Generation Plant Operations-Generation Planning Discussion
2/19/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.7	\$1,232.50	Human Resource Initiatives-Labor call with attorneys then internal discussions
2/19/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2	\$1,072.00	Generation Plant Operations-Emergency Operation Plan presentation and review
2/19/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.5	\$804.00	Data and Documents Management-Work status analysis and project review
2/19/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	38	2	\$1,072.00	Board of Directors Reports-Board presentation preparation
2/19/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2.5	\$1,340.00	Business Customer Analysis-Review of CRU and RTU online for billing and readability
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.2	\$1,207.80	Generation Plant Operations-Review sales proposal from APR for Palo Seco and Yabucoa units; discuss justification and process with FEP and PREPA
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4	\$219.60	Contract Management-Review OCPC response guidelines and follow up with questions
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.6	\$329.40	Contract Management-Submit Palo Seco Unit 4 repair contracts to OCPC
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Operations-Discuss Palo Seco Unit 4 with FEP staff
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	38	1.5	\$823.50	Board of Directors Reports-Review and update board of directors presentation materials
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.9	\$494.10	Contract Management-Follow up with OCPC on outstanding RFI items
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4	\$768.60	Generation Plant Operations-Review USACE risk analysis for Palo Seco generation
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.5	\$274.50	Contract Management-Follow up with PREPA staff regarding the status of Cobra invoices
2/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.7	\$384.30	Contract Management-Review PREPA Mutual Aid Agreement
2/19/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Reading materials from McKinsey on future generation outlook for PREPA.
2/19/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.5	\$1,372.50	Generation Asset Modeling-Read the latest load forecast assumptions from PR Got/PREPA/Ankura
2/19/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3	\$1,647.00	Generation Asset Modeling-Working on modeling and updating assumptions. Also, run a few updated cases in PROMOD to test some hypothesis on assumptions
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.5	\$918.00	Transmission Infrastructure Improvements-Reviewing Progress data

Filsinger Energy Partners
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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.8	\$1,101.60	Transmission Infrastructure Improvements-Updating last week's daily report, loading pictures of Monacillo Sub
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.6	\$979.20	Transmission Infrastructure Improvements-At Monacillo Substation observing relay technicians wiring control panel
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	10	0.8	\$489.60	Generation Plant Analysis-Estimating electrical load in the area of San Juan
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Transmission Infrastructure Improvements-updating last week's daily report, loading pictures of Monacillo Sub
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.6	\$979.20	Transmission Infrastructure Improvements-Unified Command Meeting
2/20/2018	Puerto Rico	Buck Monday	Director	\$612	31	0.8	\$489.60	Distribution Operations-Daily Report
2/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	2	\$730.00	Contract Analysis & Evaluation-OCPC Training Session, FEMA Reimbursement Training
2/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	38	3	\$1,095.00	Board of Directors Reports-PREPA Board of Directors Briefing Presentation Development
2/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-SITREP Daily BOM Tracker Updates
2/20/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3	\$795.60	Transmission Infrastructure Improvements-Substation rebuild insurance and FEMA reimbursement review
2/20/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.5	\$918.00	Projections-100 day plan development presentation
2/20/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.3	\$795.60	Contract Review-Storm stock review for increase
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.6	\$459.00	Distribution Infrastructure Improvements-Develop process for attaining coordination on the crossover point on FEMA and insurance reimbursement repairs
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.5	\$382.50	Board of Directors Reports-Derive next turn of edits on the draft presentation to the Governing Board
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.6	\$459.00	Cash Flow Analysis-Analyze the derivation of actual cash receipts
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	27	0.5	\$382.50	Contract Management-Analyze the draft motion regarding proposed rules by the PR Energy Commission related to contracting activities
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.8	\$612.00	Distribution Infrastructure Improvements-Meeting on attaining coordination on the crossover point on FEMA and insurance reimbursement work
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	2	\$1,530.00	Board of Directors Reports-Complete final edits on the presentation to the Governing Board
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.3	\$229.50	Generation Plant Analysis-Develop strategy for further response to the potential recycled waste project posted by the FOMB
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	0.7	\$535.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Call with various constituencies and FOMB advisors related to the legislation for potential privatization
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.7	\$535.50	13-Week Cash Flow Reports-Begin development of potential assumption changes to the cash flow forecast
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.3	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Discussions with Greenberg legal staff regarding the financing closing lists and House/Senate legislative report
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.5	\$382.50	Contract Analysis & Evaluation-Analyze documents received from Puma related to the 2016 transportation charges dispute
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	1.6	\$1,224.00	Capital Analysis-Edit and develop public talking points related to the liquidity constraints and Commonwealth financing facility
2/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	41	0.9	\$688.50	Interactions, Calls & Meetings with Commonwealth Officials-Work with AAFAF staff related to current analysis of PREPA liquidity position for future discussions with creditors
2/20/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.6	\$1,427.40	Generation Plant Analysis-Hydro Technology and Construction Dates
2/20/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.8	\$439.20	Generation Plant Analysis-Hydro Data in Public Domain
2/20/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.3	\$164.70	Environmental Initiatives-Coordination with Hawaii Electric - MATS
2/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.6	\$960.00	Generation Plant Operations-Discussions on Option to buy Yabucoa TM 2500 APR proposal
2/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.4	\$840.00	Generation Plant Operations-Planning discussion on WP 180
2/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.2	\$1,320.00	Generation Plant Operations-Fuel discussion w PREPA Fuels Mgmt. and follow-up review
2/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.7	\$1,020.00	Generation Plant Analysis-Plant Economic dispatch stack discussions/review
2/20/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2	\$748.00	Fee Application-Review expenses and compile documentation for fee application
2/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.7	\$2,830.50	Operations and Maintenance Cost Analysis-Cost Analysis and recommendation to purchase APR units
2/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.5	\$2,677.50	Generation Plant Analysis-Drafted Specification document for Vieques generation
2/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.9	\$2,218.50	Operations and Maintenance Cost Analysis-Discussed and refined justification to purchase APR units.
2/20/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	3	1.1	\$569.80	Customer Forecasting-Develop summary of January 2018 accounts receivable aging
2/20/2018	Puerto Rico	Scott Davis	Director	\$585	4	4.9	\$2,866.50	Cost Analysis-Analysis and synthesis of contracts for OCPC
2/20/2018	Puerto Rico	Scott Davis	Director	\$585	13	1	\$585.00	Business Process Improvement Initiatives-Discuss WP180 A&G work plan with staff
2/20/2018	Puerto Rico	Scott Davis	Director	\$585	28	3	\$1,755.00	Cost Analysis-Review T&D data offering from IQConsulting
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.1	\$797.50	Business Process Improvement Initiatives-Complete roster for WP 180
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.8	\$580.00	Human Resource Initiatives-Meet with ST discuss logistics and labor efforts
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.6	\$1,160.00	Business Process Improvement Initiatives-work on WP 180 presentation documents
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.9	\$652.50	Generation Plant Operations-Generating dispatching discussions
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	2.5	\$1,812.50	Human Resource Initiatives-Review retirement data information
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.5	\$362.50	Human Resource Initiatives-Prepare for ST/LT meeting
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	2.1	\$1,522.50	Generation Plant Operations-Offsite COE meeting
2/20/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.6	\$435.00	Human Resource Initiatives-Discussion on pending retirements
2/20/2018	Puerto Rico	Tim Wang	Director	\$585	11	0.3	\$175.50	Plan of Reorganization-Review final Execution Plan presentation
2/20/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	4	\$3,368.00	Interactions, Calls & Meetings with Governing Board-Board meeting
2/20/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	2	\$1,684.00	Plan of Reorganization-Meet on Fiscal plan
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1	\$536.00	Residential Customer Analysis-Board Meeting with Customer Service and discussions around collections and billings
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	16	1	\$536.00	Human Resource Initiatives-Board Meeting with human resources, generation and environmental regulation discussions
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	37	0.5	\$268.00	Business Customer Analysis-Conversations and information around customer service
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1	\$536.00	Cash Flow Analysis-Investigate Cobra's tax gross up calculations and billings
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	38	2.5	\$1,340.00	Board of Directors Reports-Board presentation preparation
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.7	\$911.20	Business Customer Analysis-Customer service data analysis
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2	\$1,072.00	Residential Customer Analysis-Review of CRU and RTU online for billing and readability
2/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.2	\$643.20	Cash Flow Analysis-Billing and AMR review through cycle 14 of February
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.5	\$274.50	Contract Management-Tax gross up conversation with PREPA finance team
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1	\$549.00	Contract Management-Discuss open and upcoming procurements with OCPC and PREPA
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Contract Management-Discuss restoration and FEMA funding with FEP staff
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.2	\$1,207.80	Interactions, Calls & Meetings with U.S. Government Officials-Discuss materials and generator property transfer with USACE
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7	\$933.30	Interactions, Calls & Meetings with U.S. Government Officials-Attend unified command group meeting and discuss procurement issues with FEMA
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4	\$768.60	Contract Management-Discuss pending restoration procurement and contracting items with PREPA legal and procurement offices
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	38	0.5	\$274.50	Board of Directors Reports-Review and update board of directors presentation materials
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1	\$549.00	Contract Management-Follow up on OCPC contract and purchase order RFI requests
2/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	33	1.4	\$768.60	Contract Management-Follow up on insurance claims handling proposal
2/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4	\$2,196.00	Generation Asset Modeling-Discussed current (as of now) PREPA grid generation stack, some associated assumptions, and current transmission outage assumptions with PREPA cross-functional team (generation and transmission planning) and Ankura and decided on a schema to move forward the modeling

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.4	\$1,866.60	Generation Asset Modeling-Worked on aligning the assumptions in PROMOD with the current PR grid
2/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.6	\$1,427.40	Generation Asset Modeling-Made a few test runs, and analyzed the results for sanity
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	10	0.6	\$367.20	Human Resource Initiatives-Discussion of Organizational structure
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.5	\$1,530.00	Transmission Infrastructure Improvements-Inspection of OCB that failed plus the other 2 in the line up
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	8	0.8	\$489.60	Distribution Operations-Meeting with metering and communications
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	31	1.2	\$734.40	Transmission Infrastructure Improvements-Daily Report
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	10	2.1	\$1,285.20	Human Resource Initiatives-Developing Proposal for organization of T&D
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.7	\$428.40	Distribution Operations-Attempting to extract data from master plan
2/21/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.3	\$795.60	Distribution Operations-Working with Dist on getting power to FEMA bldg.
2/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2.5	\$912.50	Contract Analysis & Evaluation-Forensic Accounting and Complex Claims Contractor Research
2/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	3	\$1,095.00	Contract Analysis & Evaluation-Contract Review and Analysis - Insurance Damage Estimate
2/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	3	\$1,095.00	Business Process Improvement Initiatives-Contract Terms and Language Review and Analysis
2/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.5	\$547.50	Business Process Improvement Initiatives-WP 180 Kick Off Meeting with FEP
2/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Contract Analysis & Evaluation-GSA System Acquisitions meeting with OCP
2/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5	\$306.00	Contract Analysis & Evaluation-Labor call
2/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-100 day plan development presentation
2/21/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1	\$612.00	Business Process Improvement Initiatives-WP180 Process development
2/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5	\$918.00	Distribution Operations-Customer restored data review
2/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Breaker replacement justification document
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.8	\$612.00	Generation Plant Operations-Call with AES on current liquidity position and potential options to solve challenges
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.5	\$382.50	Generation Plant Operations-Derive strategy for conversations with key fuel and power providers
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.7	\$535.50	Generation Plant Operations-Conversation with EcoElectrica regarding the possible adjustment of the October invoice and an update to the current liquidity challenges of the Company
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	29	0.6	\$459.00	Operations and Maintenance Cost Analysis-Call with counsel regarding current labor initiatives and follow up on the status of execution
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	4.9	\$3,748.50	Customer Forecasting-Analyze month end January accounts receivable reports and attempt to reconcile activity across time periods
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.7	\$535.50	Projections-Develop strategy for the communication of the status of current liquidity and future challenges
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.5	\$382.50	Fuel Commodity Analysis-Meeting with representatives from Freeport, our provider of #6 fuel oil, regarding potential options for providing more liquidity
2/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.3	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with Greenberg attorneys regarding insurance claims initiatives
2/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.5	\$1,921.50	Generation Plant Analysis-PREPA Hydro Assets Mapping
2/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.3	\$1,262.70	Generation Plant Analysis-USGS Sedimentation Studies
2/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1	\$549.00	Environmental Initiatives-Culebra Discussions with PREPA Staff
2/21/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.2	\$720.00	Generation Plant Operations-Intro call/planning on WP 180
2/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2	\$1,530.00	Business Process Improvement Initiatives-WP180 Program development and meeting
2/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.7	\$2,830.50	Operations and Maintenance Cost Analysis-Refined APR justification document
2/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.7	\$2,065.50	Generation Plant Analysis-Edited Vieques generation specification
2/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.8	\$1,377.00	Generation Plant Analysis-Met with generation plant equipment supplier re: future power supply
2/21/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	6	1.2	\$621.60	Monthly Performance Reports-Develop detailed walk forward of accounts receivable through time
2/21/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	18	1.4	\$725.20	Retail Rate Analysis-Analyze detailed customer account data relative to summaries
2/21/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	37	0.5	\$259.00	Internal Conference Call Participation-Call with team to discuss status
2/21/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	3	2.1	\$1,087.80	Recurring Financial Reports-Develop template for accounts receivable aging reporting
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.3	\$1,345.50	Cost Analysis-Benchmark PREPA against 1QC T&D group; revert findings to staff
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	13	1	\$585.00	Business Process Improvement Initiatives-WP180 meeting prep
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.9	\$1,111.50	Business Process Improvement Initiatives-WP180 meeting
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.8	\$468.00	Business Process Improvement Initiatives-WP180 support group discussion w/ staff
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	13	1	\$585.00	Business Process Improvement Initiatives-Review WP180 charters
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.8	\$468.00	Business Customer Analysis-GT customers contact & status discussion with customer service
2/21/2018	Puerto Rico	Scott Davis	Director	\$585	19	1	\$585.00	Business Process Improvement Initiatives-Insurance program initiative conf call
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.8	\$580.00	Human Resource Initiatives-Organization Discussion
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.5	\$362.50	Business Process Improvement Initiatives-Update PMO on WP 180
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.4	\$1,015.00	Business Process Improvement Initiatives-Develop documentation for WP 180 meeting
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.5	\$362.50	Business Process Improvement Initiatives-Attend Board Meeting provide presentation on WP 180
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.3	\$942.50	Business Process Improvement Initiatives-Modify Documentation
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.8	\$1,305.00	Business Process Improvement Initiatives-Attend ST/LT leadership meeting
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.1	\$797.50	Business Process Improvement Initiatives-Provide update to senior leadership team of company
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.4	\$1,015.00	Business Process Improvement Initiatives-Modify Documentation based on meeting feedback
2/21/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	19	1.4	\$1,015.00	Contract Management-Insurance Discussion
2/21/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.2	\$117.00	Data and Documents Management-Due diligence data room call
2/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.5	\$1,263.00	Interactions, Calls & Meetings with Governing Board-Open Board Meeting
2/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	3	\$2,526.00	Interactions, Calls & Meetings with Governing Board-Board Meeting
2/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Internal Conference Call Participation-Restoration Update
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	38	1	\$536.00	Board of Directors Reports-Board presentation preparation
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Contract Management-Meeting with FEMA and GAR to discuss PW status and progress
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.5	\$268.00	Residential Customer Analysis-Substation meeting for review of telecommunications and energization of substations
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	11	2	\$1,072.00	Business Process Improvement Initiatives-WP180 meeting reviewing new initiative at PREPA
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1	\$536.00	Generation Plant Operations-Meeting to discuss the insurance on the generating facilities at PREPA
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	3	2	\$1,072.00	Cash Flow Analysis-Cobra invoice status update and analysis
2/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	2.9	\$1,554.40	Cash Flow Analysis-Billing and AMR review through cycle 14 of February
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Generation Plant Operations-Discuss APR generation purchase with PREPA and GAR staff
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Interactions, Calls & Meetings with U.S. Government Officials-Attend FEMA project worksheet coordination meeting
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.3	\$713.70	Business Process Improvement Initiatives-Attend WP180 project team meeting
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9	\$494.10	Business Process Improvement Initiatives-Discuss GSA and procurement system acquisition with OCP
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1	\$603.90	Interactions, Calls & Meetings with U.S. Government Officials-Attend restoration Stakeholders meeting
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	33	0.8	\$439.20	Contract Management-Follow up on insurance adjustor and claims handling

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5	\$274.50	Contract Management-Coordinate OCP access to PowerAdvocate for RFI visibility
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1	\$549.00	Contract Management-Follow up on OCP RFI's related to procurement and IT
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7	\$384.30	Custom Financial Reports-Discuss FEMA project worksheet support contracts with PREPA staff
2/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.9	\$494.10	Interactions, Calls & Meetings with Advisors to Debtors-Follow up with communication team on press releases and speaking opportunities
2/21/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.5	\$1,921.50	Generation Asset Modeling-Participated in several discussions on how to improve PREPA generation dispatch
2/21/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2	\$1,098.00	Generation Asset Modeling-Discussed with FEP internally as well as PREPA Transmission team on the latest from SCADA on outages and line derations
2/21/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.5	\$2,470.50	Generation Asset Modeling-Implemented latest transmission outages and derations information in PROMOD
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	3	0.5	\$306.00	Transmission Infrastructure Improvements-Reviewing Daily Reports
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.4	\$244.80	Cost Analysis-Study of 115 kV O.H. and U.G. life cycle costs
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	13	1.6	\$979.20	Business Process Improvement Initiatives-Being briefed on Work Plan 180 (WP 180)
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.7	\$1,652.40	Cost Analysis-Study of 115 kV O.H. and U.G. life cycle costs
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.5	\$918.00	Distribution Operations-Meeting on substation condition and assessments
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.6	\$979.20	Cost Analysis-Study of 115 kV O.H. and U.G. life cycle costs
2/22/2018	Puerto Rico	Buck Monday	Director	\$612	10	1	\$612.00	Human Resource Initiatives-Meeting on Organization
2/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2	\$730.00	Business Process Improvement Initiatives-Meeting with Prepa Risk Analysis Regarding Insurance Claims and Analysis
2/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Business Process Improvement Initiatives-Phone Call with GT on Insurance Analysis
2/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	4	\$1,460.00	Business Process Improvement Initiatives-Contract Terms and Language Review and Analysis - Insurance
2/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	4	\$1,460.00	Contract Analysis & Evaluation-Contract Review and Analysis - Insurance Damage Estimate
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.3	\$795.60	Business Process Improvement Initiatives-WP180 discussion and coordination
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Transmission Infrastructure Improvements-Substation rebuild insurance and FEMA reimbursement review
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1	\$612.00	Business Process Improvement Initiatives-WP180 background preparation for kickoff meeting
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Transmission Infrastructure Improvements-Meeting with NYPA substation team
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.4	\$856.80	Contract Analysis & Evaluation-Company planning projects review
2/22/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Projections-Substation rebuild projects review
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.2	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting regarding the current liquidity challenges of the Company
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.5	\$382.50	Human Resource Initiatives-Discussions and resolution regarding the payments to various human resource costs for the staff
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.8	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg attorneys relating to potential options on the AES contract
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.7	\$535.50	Fuel Commodity Analysis-Meeting with the provider of liquefied natural gas to discuss the current liquidity status and ongoing payment impacts
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.7	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with the Company advisors regarding the impact of short-term liquidity measures on the fiscal plan
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.8	\$612.00	Custom Operating Reports-Modify text and presentation for the meeting between AAFAF and the Creditors mediation group
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.4	\$1,071.00	Custom Financial Reports-Analyze underlying support for the current CLT accrual
2/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	4	\$3,060.00	Customer Forecasting-Reconcile accounts receivable reports from January to prior months; determine gaps in the information
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	\$878.40	Environmental Initiatives-Culebra Engine Technology Review
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.2	\$1,207.80	Environmental Initiatives-Culebra PTE - PSD
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.9	\$494.10	Environmental Initiatives-Culebra PTE - Title V
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.6	\$878.40	Environmental Initiatives-EQB Emergency Resolution R-17-22
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.2	\$658.80	Environmental Initiatives-EPA NAA - Emergency and PREPA Extension
2/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.8	\$439.20	Environmental Initiatives-Culebra Permitting Strategy - Internal
2/22/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	1	\$374.00	Fee Application-Final updates to January fee application
2/22/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.5	\$187.00	Fee Application-Send January fee statement (electronically and via FedEx)
2/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.8	\$2,907.00	Generation Plant Analysis-Revised backup power generation specification.
2/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	1.7	\$1,300.50	Business Process Improvement Initiatives-WP180 Meeting Planning
2/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.6	\$1,989.00	Generation Plant Analysis-Revised USACE Generator Justification
2/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.7	\$1,300.50	Fuel Commodity Analysis-Considered options for conversion of San Juan to Natural Gas
2/22/2018	Puerto Rico	Scott Davis	Director	\$585	13	3	\$1,755.00	Business Process Improvement Initiatives-Review PREPA organization charts
2/22/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.2	\$702.00	Business Process Improvement Initiatives-Review Ankura Charters
2/22/2018	Puerto Rico	Scott Davis	Director	\$585	28	0.6	\$351.00	Cost Analysis-Benchmarking discussion w/ Ankura
2/22/2018	Puerto Rico	Scott Davis	Director	\$585	13	3.9	\$2,281.50	Business Process Improvement Initiatives-Employee database & corporate hierarchy analysis
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.6	\$1,160.00	Business Process Improvement Initiatives-Work on project team meeting agenda
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.1	\$797.50	Business Process Improvement Initiatives-Review Project Charter documentation
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	2.2	\$1,595.00	Generation Plant Operations-Offsite COE meeting
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.6	\$1,160.00	Generation Plant Operations-Meet with LNG group
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	2.1	\$1,522.50	Business Process Improvement Initiatives-Review consultant budget data documentation
2/22/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.2	\$870.00	Business Process Improvement Initiatives-Final preparation activities for WP 180 kickoff meeting
2/22/2018	Puerto Rico	Tim Wang	Director	\$585	25	0.1	\$58.50	Contract Review-IRP RFP review process
2/22/2018	Puerto Rico	Tim Wang	Director	\$585	25	0.5	\$292.50	Contract Review-Final edits to IRP RFP
2/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	19	0.5	\$421.00	Internal Conference Call Participation-litigation update
2/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Contract Review-RFP update / FEMA
2/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	2.5	\$2,105.00	Plan of Reorganization-Discussion of WP180
2/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2	\$1,684.00	Contract Review-Cobra contract invoice updates
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	3	\$1,608.00	Business Customer Analysis-Attend and interact at the PIA conference which includes interaction with the Pharmaceutical clients that make up some of the large client load customers at PREPA
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.5	\$268.00	Cash Flow Analysis-Discussion and review of the cash flow
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.5	\$268.00	Internal Conference Call Participation-Internal status update meeting
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2	\$1,072.00	Transmission Infrastructure Improvements-Meeting with transmission personal to review the operations of the T&D department and energization of lines
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.5	\$804.00	Contract Management-Review and analysis of the first mutual aid bill and the necessary components needed for billing
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2	\$1,072.00	Contract Review-Discussion of the PW's being submitted to FEMA and the status and necessary data still required
2/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	3	1.5	\$804.00	Cash Flow Analysis-Cobra invoice status update and analysis
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2	\$1,098.00	Generation Plant Operations-Discuss temporary power generation mission with USACE
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.7	\$933.30	Contract Management-Follow up with procurement on open OCP review items
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.5	\$274.50	Business Process Improvement Initiatives-Discuss WP180 initiatives with FEP and PREPA staff
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Generation Plant Operations-Discuss ARP generation procurement with PREPA staff
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8	\$439.20	Interactions, Calls & Meetings with U.S. Government Officials-Discuss procurement reimbursability with FEMA

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Generation Plant Operations-Review Vieques generation specifications and discuss procurement with FEP staff
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Transmission Infrastructure Improvements-Review FOMB findings for Cobra amendment 5
2/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6	\$329.40	Interactions, Calls & Meetings with Advisors to Debtors-Discuss next steps regarding Cobra amendment and procurement with stakeholders
2/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.5	\$1,921.50	Generation Asset Modeling-Updated simplified stack several times to align with the internal view on fuel prices / some other issues
2/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4	\$2,196.00	Generation Asset Modeling-Performed PROMOD model runs with the latest updates. Analyzed the results
2/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	1.5	\$823.50	Recurring Operating Reports-Met with New Fortress Energy and discussed their plan on delivering NG/LNG to North areas in PR
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8	\$489.60	Transmission Infrastructure Improvements-Reviewing Daily Reports
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.7	\$1,040.40	Customer Forecasting-Itemizing GST customers not energized.
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	4	1	\$612.00	Customer Forecasting-Trying to get data on Master Plan
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8	\$489.60	Transmission Infrastructure Improvements-Meeting on Long Range PREPA plan
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	4	2.8	\$1,713.60	Customer Forecasting-GST customer evaluation
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.8	\$1,101.60	Cost Analysis-Potential Budget Items
2/23/2018	Puerto Rico	Buck Monday	Director	\$612	31	0.5	\$306.00	Transmission Infrastructure Improvements-Daily Report
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	2	\$730.00	Business Process Improvement Initiatives-WP 180 Meeting with Prepa
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1.5	\$547.50	Contract Analysis & Evaluation-Puerto Rico Stakeholders Meeting
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1	\$365.00	Contract Analysis & Evaluation-Meeting to Review Outstanding OCPC Issues
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2.5	\$912.50	Contract Analysis & Evaluation-Contract Review and Analysis - Villegas Temp Power, APR Generator Purchase
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2	\$730.00	Business Process Improvement Initiatives-FEMA Hazard Mitigation funding Sec 404
2/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2	\$730.00	Business Process Improvement Initiatives-FEMA Repair Restoration funding Sec 406
2/23/2018	Puerto Rico	Dave Andrus	Director	\$612	11	3.5	\$2,142.00	Business Process Improvement Initiatives-WP180 kickoff meeting
2/23/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.2	\$1,346.40	Business Process Improvement Initiatives-WP180 meeting follow up
2/23/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.5	\$918.00	Projections-RFP response review and follow-up meeting
2/23/2018	Puerto Rico	Dave Andrus	Director	\$612	15	0.8	\$489.60	Projections-Substation rebuild projects review
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1	\$765.00	Generation Plant Analysis-Analyze the current costs of generation sources
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.8	\$1,377.00	Wholesale Price Analysis-Evaluate the current generation profile as predicted by the Company's portfolio model
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.5	\$382.50	Interactions, Calls & Meetings with Governing Board-Meeting with Governing Board regarding Vitrol litigation process, procurement activities and other miscellaneous topics
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.7	\$535.50	Capital Analysis-Meeting regarding the status of various funding initiatives from the US Treasury for a community disaster loan
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.6	\$1,989.00	Customer Forecasting-Define a comprehensive list of queries related to the January accounts receivable reports
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.5	\$382.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Attend a meeting between AAFAF and the Creditors mediation group regarding Commonwealth liquidity
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.4	\$306.00	Custom Financial Reports-Modify the presentation to the PR legislature relative to the funding of the Commonwealth loan
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Daily status call on the liquidity of PREPA
2/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1	\$765.00	13-Week Cash Flow Reports-Derive options for assumptions on a potentially new collections forecast
2/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Initiatives-Discussions with PREPA Staff - Culebra
2/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.7	\$384.30	Generation Plant Analysis-Internal Discussions
2/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.3	\$164.70	Environmental Initiatives-Coordinate Call with PREPA & Hawaii Electric
2/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.4	\$1,317.60	Generation Plant Operations-Draft Hydro RFP - Yauco1
2/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3	\$1,647.00	Generation Plant Operations-Draft Hydro RFP - Yauco2
2/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	1.7	\$1,300.50	Business Process Improvement Initiatives-WP 180 kickoff meeting and discussions
2/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2.5	\$1,912.50	Business Process Improvement Initiatives-WP 180 generation team meeting.
2/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.7	\$2,065.50	Generation Plant Analysis-Incorporated DEO comments into Vieques specification
2/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	1.5	\$1,147.50	Business Process Improvement Initiatives-Prepared summary notes of Generation team meeting
2/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.7	\$2,065.50	Operations and Maintenance Cost Analysis-Reviewed revised USACE analysis on APR generators
2/23/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.6	\$1,521.00	Cost Analysis-Review benchmarking BOD request status and request; research; revert data requirements & timeline
2/23/2018	Puerto Rico	Scott Davis	Director	\$585	13	3.3	\$1,930.50	Business Process Improvement Initiatives-WP180 PREPA Kick-off meeting; CS/A&G team mtg
2/23/2018	Puerto Rico	Scott Davis	Director	\$585	4	2.2	\$1,287.00	Cost Analysis-Review & analysis of PREPA response to OCPC RFI #39
2/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	3.8	\$2,755.00	Business Process Improvement Initiatives-WP 180 employee kickoff meeting
2/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	44	0.5	\$421.00	Contract Review-Call on side letter
2/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	1	\$842.00	Plan of Reorganization-Project mgt
2/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	3.5	\$2,947.00	Contract Review-Cobra contract admin
2/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1	\$842.00	Internal Conference Call Participation-Discussion on coordination among stakeholders
2/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	0.5	\$421.00	Interactions, Calls & Meetings with Governing Board-Board call
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.2	\$643.20	Budget Analysis-Discuss the DAC PW which includes the possibility of reimbursement for professional fees from FEMA
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2	\$1,072.00	Business Customer Analysis-Coordinate and analyze the Claro tower connections and discuss meeting to assist with connections
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.2	\$1,179.20	Business Customer Analysis-Review and analyze high load customers and review energized vs not energized loads
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1	\$536.00	Monthly Performance Reports-Review and update of work and status of work on island
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	11	2.3	\$1,232.80	Business Process Improvement Initiatives-WP180 meeting reviewing new initiative at PREPA with PREPA personal
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.4	\$214.40	Cash Flow Analysis-Discussion and review of the cash flow
2/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1	\$536.00	Data and Documents Management-Work status analysis and project review
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1	\$549.00	Business Process Improvement Initiatives-Attend WP180 team-wide kickoff meeting
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5	\$274.50	Contract Management-Review OCPC process flow documentation
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Generation Plant Operations-Review Vieques temporary generation documentation
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.2	\$109.80	Business Process Improvement Initiatives-Review Puerto Rico restoration press release
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4	\$219.60	Contract Management-Review OCPC response to security systems contract
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.8	\$439.20	Contract Management-Discuss reimbursability determination with OCPC
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Generation Plant Operations-Follow up regarding APR and Vieques generation with PREPA staff
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5	\$823.50	Transmission Infrastructure Improvements-Coordinate project follow-up and next steps with FEP staff
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1	\$549.00	Interactions, Calls & Meetings with Advisors to Debtors-Discuss local communication resource support with advisory team
2/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Contract Management-Follow up with PW team regarding APR generator purchase
2/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3	\$1,647.00	Generation Asset Modeling-Summarized some of the preliminary results from the PROMOD base case internally to FEP

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2	\$1,098.00	Generation Asset Modeling-Discussed the hourly dispatch results with Paul H. Noted some recommendations, and immediately updated model
2/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3	\$1,647.00	Generation Asset Modeling-Worked on preparing the PROMOD results to show on power point charts
2/24/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Contract Analysis & Evaluation-UC Meeting
2/24/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.5	\$918.00	Contract Review-RFP bidder questions responses
2/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	3	\$2,295.00	Cash Flow Analysis-Develop and analyze alternative methods to determining forward projections of customer collections
2/24/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.7	\$384.30	Environmental Initiatives-Culebra correspondence review
2/24/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.5	\$274.50	Generation Plant Operations-Draft Hydro RFP - Dos Bocas
2/24/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.6	\$1,427.40	Generation Plant Operations-Draft Hydro RFP - Caonillas 1
2/24/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.5	\$823.50	Generation Plant Operations-Draft Hydro RFP - Caonillas 2
2/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	4	\$3,368.00	Participation, Preparation & Follow-Up to Site Visits-Tour damaged areas in nw side of island
2/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	2.5	\$1,912.50	Data and Documents Management-Manage the data requirements for various workstreams
2/25/2018	Puerto Rico	Scott Davis	Director	\$585	4	1.4	\$819.00	Cost Analysis-Analysis; forward summaries of data provided; revert additional requests re: OCCP RFI#39
2/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2	\$658.80	Contract Management-Review Integrated Grant Solutions proposal for FEMA related services and discuss with Advisors
2/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.7	\$933.30	Contract Management-Review and update final materials for Greenberg second amendment submission to Federal Oversight Management Board
2/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3	\$164.70	Generation Plant Operations-Discuss Vieques RFP with US Army Corps of Engineers
2/26/2018	Puerto Rico	Buck Monday	Director	\$612	3	1.5	\$918.00	Transmission Infrastructure Improvements-Reviewing weekend reports
2/26/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2	\$734.40	Distribution Operations-Reviewing Substation Breaker size with planning dept
2/26/2018	Puerto Rico	Buck Monday	Director	\$612	4	2	\$1,224.00	Customer Forecasting-Getting Bayamon and Ponce on large customer spreadsheet
2/26/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.4	\$856.80	Transmission Infrastructure Improvements-Researching Thermal Imaging (IR) instrumentation
2/26/2018	Puerto Rico	Buck Monday	Director	\$612	9	3.2	\$1,958.40	Projections-Budget analysis and projections
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2	\$730.00	Contract Analysis & Evaluation-Coordination of Insurance Claim and Complex Claim Procurement
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	2	\$730.00	Contract Analysis & Evaluation-Meeting with Prepa Risk wrt/ Insurance Damage Assessment
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	2	\$730.00	Contract Analysis & Evaluation-Materials Meeting with Prepa Procurement
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-USACE SITREP BOM Report
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Coordination APR Generator Purchase
2/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Coordination of Vieques Temp Power RFP
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Storm stock review
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.2	\$734.40	Business Process Improvement Initiatives-WP180 follow up plan development
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9	\$1,162.80	Contract Analysis & Evaluation-Storm stock plan for materials purchase
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1	\$612.00	Contract Review-Transmission breaker rating and protection discussion
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3	\$795.60	Contract Analysis & Evaluation-Summary presentation development
2/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-Storm stock review
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.6	\$1,224.00	Custom Financial Reports-Develop agenda and key points and output for meeting with Customer Service and IT representatives
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.9	\$688.50	Generation Plant Operations-Various discussions regarding forward elements of certain generation obligations
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.3	\$994.50	Fuel Commodity Analysis-Develop and guide strategy for managing the transportation dispute with Puma in 2016
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.8	\$2,142.00	Business Customer Analysis-Analyze historical collections activities and develop a plan for future activities
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.7	\$1,300.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Customer Service and IT representatives outlining the immediate reporting needs required by our current situation
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1	\$765.00	Fuel Commodity Analysis-Meeting with Treasury and Financial personnel related to the process of recording and paying invoices for diesel supplies
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.5	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with attorneys outlining the legal aspects of the 2016 Puma dispute and discuss the next steps in deriving an offer to Puma
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.6	\$459.00	Generation Plant Operations-Analyze projections of the future generation profile distributed by FOMB advisors
2/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.8	\$612.00	Fuel Commodity Analysis-Develop and review an expectation of forward fuel burn for #6 fuel oil and transmit to Freepoint
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1	\$536.00	Business Customer Analysis-Meet with Claro telecom to discuss connections process
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2.2	\$1,179.20	Business Process Improvement Initiatives-WP180 meeting with team to discuss initial ideas and issues
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	1.7	\$911.20	Cash Flow Analysis-Reconcile of the invoices and collections in customer services
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	1.6	\$857.60	Business Process Improvement Initiatives-Discuss WP 180 and initiatives
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2	\$1,072.00	Cost Analysis-Assess and review initiatives from admin and customer service
2/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2.5	\$1,340.00	Transmission Infrastructure Improvements-Assess the energized substations and getting the CRU and RTU communicating
2/26/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.4	\$1,866.60	Environmental Initiatives-Review Water & Hydrology - Hydro Plants
2/26/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.3	\$1,262.70	Generation Plant Analysis-Downstream Water Requirements - Hydro
2/26/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.1	\$660.00	Generation Plant Operations-Generation plant updates and communications
2/26/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	1	\$374.00	Fee Application-Review expense reports and gather documentation for fee statement
2/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.8	\$2,142.00	Business Process Improvement Initiatives-Developed Assumptions Draft Power Supply Plan
2/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	29	1.5	\$1,147.50	Fuel Commodity Analysis-Crowley Meeting Regarding LNG options
2/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	13	2.5	\$1,912.50	Business Process Improvement Initiatives-WP180 Generation Group Meeting
2/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.9	\$2,983.50	Generation Asset Modeling-Prepared Draft Mid-Term Power Supply Plan
2/26/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.2	\$702.00	Business Process Improvement Initiatives-Develop & forward WP180 initiative form
2/26/2018	Puerto Rico	Scott Davis	Director	\$585	13	3.5	\$2,047.50	Business Process Improvement Initiatives-WP180 meeting prep
2/26/2018	Puerto Rico	Scott Davis	Director	\$585	13	2.2	\$1,287.00	Business Process Improvement Initiatives-WP180 CS & Admin group meeting
2/26/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.8	\$468.00	Business Process Improvement Initiatives-WP180 post-mtg conf w/ staff
2/26/2018	Puerto Rico	Scott Davis	Director	\$585	28	0.7	\$409.50	Cost Analysis-Benchmarking next steps discussion w/ Ankura and BDO
2/26/2018	Puerto Rico	Tim Wang	Director	\$585	25	0.3	\$175.50	Data and Documents Management-T&D Data Room Call
2/26/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.2	\$117.00	Contract Review-Review RFP invitation letter
2/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Operations-Review and share Vieques RFP documentation with PREPA staff
2/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.4	\$219.60	Contract Management-Follow up with advisors regarding local communication and PR support
2/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5	\$274.50	Generation Plant Operations-Review and discuss Vieques RFP with PREPA staff
2/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3	\$713.70	Contract Management-Review and update progress on various restoration-related procurement activities
2/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	33	1	\$842.00	Fuel Commodity Analysis-Puma discussion re settlement
2/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	4	\$3,368.00	Contract Review-Cobra project admin
2/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1	\$842.00	Documentation-S-3 planning call

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2	\$1,684.00	Distribution Infrastructure Improvements-Mutual aid planning
2/26/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4	\$2,196.00	Generation Asset Modeling-Looking at results from PROMOD runs from previous week as the generation dispatch results still show some serious bottlenecks
2/26/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	4	\$2,196.00	Generation Asset Modeling-Identified min up/dn times need to be adjusted but also need to look at the min capacity levels for all the ST units. Run the model a few times.
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	3	1.3	\$795.60	Transmission Infrastructure Improvements-Reviewing Daily Reports
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	9	0.8	\$489.60	Projections-Discussion of Budget proposal
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.5	\$306.00	Distribution Operations-Generator Availability and low voltage situation on north side of island
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8	\$489.60	Transmission Infrastructure Improvements-Discussion of Path Forward with respect to PREPA T&D
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.2	\$122.40	Distribution Operations-Analyzing Hydro write up
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.8	\$1,101.60	Customer Forecasting-Large Customers not energized
2/27/2018	Puerto Rico	Buck Monday	Director	\$612	4	4.5	\$2,754.00	Customer Forecasting-Drove to Caguas to visit with Villa Blanca Mall. One phase is out.
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Coordination Oil Circuit Breakers Procurement
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2	\$730.00	Contract Analysis & Evaluation-Coordination of Insurance Claim and Complex Claim Procurement
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1	\$365.00	Contract Analysis & Evaluation-Analysis of Contractors for Assistance in Writing RFP
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Contract Analysis & Evaluation-Coordination of Telecom RFP
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1	\$365.00	Contract Analysis & Evaluation-Materials Meeting with Prepa Procurement
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2.5	\$912.50	Contract Analysis & Evaluation-Coordination of APR Generator Purchase
2/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2	\$730.00	Contract Analysis & Evaluation-Coordination of Vieques Temp Power RFP
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Distribution Operations-T&D status update call
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3	\$795.60	Contract Analysis & Evaluation-IRP Plan development
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1	\$673.20	Contract Analysis & Evaluation-Storm stock meeting
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8	\$1,101.60	Contract Analysis & Evaluation-Storm stock submission request
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3	\$795.60	Contract Analysis & Evaluation-RFP questions review for bidder evaluation
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2	\$1,224.00	Contract Analysis & Evaluation-UC Meeting
2/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2	\$734.40	Contract Analysis & Evaluation-Cobra amendment 4 and 5 materials
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.4	\$306.00	Contract Management-Call with EcoElectrica related to the payment status of the October delivery invoice
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.6	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Finance personnel regarding the financial statements and various concerns
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	2.3	\$1,759.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors regarding the future state of power generation on the island; discuss various options for generation types
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.1	\$841.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with various Creditor representatives responding to various operational queries
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.4	\$1,071.00	Fuel Commodity Analysis-Formalize the business and legal response to Puma regarding the dispute of 2016 transportation charges
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.4	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting regarding the current liquidity situation facing the Company
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.5	\$382.50	Fuel Commodity Analysis-Meeting with representative of Puma related to the 2016 Puma transportation charge dispute
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	3.4	\$2,601.00	13-Week Cash Flow Reports-Develop revised assumptions for the cash flow forecast
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.4	\$1,071.00	Custom Operating Reports-Begin development of the reporting template for the supplemental disclosures with the FOMB
2/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.6	\$459.00	Contract Review-Analyze new request for payments related to the purchase of vehicles post hurricane
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	0.7	\$375.20	Generation Plant Operations-Meet with M Solar to discuss renewable prospect and
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2.6	\$1,393.60	Business Process Improvement Initiatives-WP180 meeting with team to discuss initial ideas and issues
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.5	\$268.00	Cash Flow Analysis-Discussion of monetary funds at PREPA
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.5	\$268.00	Transmission Infrastructure Improvements-Pull documents and discuss necessary information for invoicing
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.4	\$750.40	Transmission Infrastructure Improvements-Customer Service and T&D meeting to discuss customer needs
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.6	\$321.60	Contract Analysis & Evaluation-Discuss MOU PW and initial MOU invoices
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2.7	\$1,447.20	Business Process Improvement Initiatives-Analyze WP180 initiatives
2/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.8	\$964.80	Documentation-Weekly work production presentation
2/27/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3	\$1,647.00	Generation Plant Operations-Draft Hydro RFP - Dos Bocas
2/27/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.9	\$1,592.10	Generation Plant Analysis-Estimated CapEx - Hydro
2/27/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.5	\$823.50	Environmental Initiatives-Conf Call with Hawaiian Electric & PREPA - MATS
2/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.6	\$2,754.00	Generation Asset Modeling-Revised Draft Mid-Term Power Supply Plan
2/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.8	\$1,377.00	Generation Asset Modeling-Presented Draft Mid - Term Power Supply Plan
2/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	43	1.2	\$918.00	Generation Plant Analysis-Meeting with FOMB consultants regarding Power Supply Plan
2/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	26	1.3	\$994.50	Generation Plant Analysis-Reviewed System Dispatch Modeling Inputs
2/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	5	1.1	\$841.50	Fuel Commodity Analysis-Estimated Current #6 FO consumption projections
2/27/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	8	1.3	\$673.40	Business Process Improvement Initiatives-Develop initiative concept form for generating performance improvement initiatives
2/27/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	8	2.1	\$1,087.80	Business Process Improvement Initiatives-Develop more-detailed initiative development form
2/27/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	3	2.3	\$1,191.40	Recurring Financial Reports-Build weekly reporting template for Loan reporting requirements
2/27/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	22	1	\$518.00	Recurring Operating Reports-Analyze hourly generation data to develop report template for generation operations
2/27/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.1	\$643.50	Business Process Improvement Initiatives-Synthesize CS & Admin meeting notes
2/27/2018	Puerto Rico	Scott Davis	Director	\$585	16	1	\$585.00	Generation Plant Analysis-Coordinate Renewables Status Presentation
2/27/2018	Puerto Rico	Scott Davis	Director	\$585	16	4.2	\$2,457.00	Contract Review-PPA contracts rejection analysis
2/27/2018	Puerto Rico	Scott Davis	Director	\$585	13	2.6	\$1,521.00	Business Process Improvement Initiatives-WP180 CS & Admin team meeting
2/27/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.8	\$1,638.00	Contract Review-Develop contract rejection analysis presentation
2/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	36	1.5	\$1,087.50	Business Process Improvement Initiatives-Data base review, process form development discussions
2/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.6	\$435.00	Business Process Improvement Initiatives-Consultant 'Charters' review conference call
2/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.6	\$1,160.00	Contract Management-Contractor Management staffing initiative
2/27/2018	Puerto Rico	Tim Wang	Director	\$585	16	0.5	\$292.50	Contract Analysis & Evaluation-PPA Presentation call
2/27/2018	Puerto Rico	Tim Wang	Director	\$585	16	0.5	\$292.50	Contract Analysis & Evaluation-Review presentation documents
2/27/2018	Puerto Rico	Tim Wang	Director	\$585	16	1	\$585.00	Contract Review-Review 14 PPA pricing terms
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	40	1	\$549.00	Contract Management-Review and discuss open OCPC procurement docket items
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.5	\$274.50	Contract Management-Follow up with PREPA advisors on status of Whitefish PW
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.4	\$219.60	Contract Management-Discuss FEMA reimbursement with Whitefish CEO
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.3	\$164.70	Contract Management-Follow up with PREPA PMO regarding professional service contracts and budget
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.7	\$384.30	Contract Management-Communication regarding status of Cobra amendment #5 with PREPA and Cobra
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9	\$494.10	Generation Plant Operations-Communication to PREPA regarding APR generator purchase

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Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4	\$219.60	Contract Management-Coordinate discussing with FEP and PREPA regarding substation insurance claims
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1	\$549.00	Contract Management-Follow up communication with advisors regarding Whitefish invoice payments
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	37	0.5	\$274.50	Contract Management-Communication regarding status of Vieques fuel levels
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	1.2	\$658.80	Interactions, Calls & Meetings with U.S. Government Officials-Review unified command group meeting agenda and follow up on agenda items
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	40	2.2	\$1,207.80	Contract Management-Follow up on OCPF related RFI and procurement review items
2/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1	\$549.00	Transmission Infrastructure Improvements-Review restoration related materials needs and storm stock requirements
2/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	1	\$842.00	Renewable Portfolio Analysis-M solar meeting
2/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	4	\$3,368.00	Generation Plant Operations-Power planning
2/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	3.8	\$3,199.60	Budget Analysis-Review fiscal plan
2/27/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.4	\$2,415.60	Generation Asset Modeling-Worked on a plan on how to transition from current supply stack to the new 'Interim Supply Plan' in the model.
2/27/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.6	\$1,976.40	Generation Asset Modeling-Reviewed generating unit operational assumptions in PROMOD with the PREPA PROMOD Team
2/27/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2	\$1,098.00	Generation Asset Modeling-Attended a cross-functional meeting with McKinsey consulting and discussed various assumptions in their model and their implications.
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.8	\$489.60	Customer Forecasting-Discussion with T&D regarding Villa Blanca Mall situation
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	24	1	\$612.00	Transmission Operations-Meeting with planning to discuss the perceived voltage problem in north
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.7	\$428.40	Customer Forecasting-Looking at large customer information
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.5	\$306.00	Load Forecasting-Researching situation regarding Idimaris Gardens Caguas, PR
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.5	\$918.00	Customer Forecasting-Looking at large customer information on online
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	3	\$1,836.00	Customer Forecasting-Drove to Caguas to evaluate problem at Idimaris Gardens
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	15	1	\$612.00	Transmission Infrastructure Improvements-Discussion with T&D constructor about line truck costs and line design
2/28/2018	Puerto Rico	Buck Monday	Director	\$612	4	1	\$612.00	Customer Forecasting-Looking at large customer information on online
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Analysis of Contractors for Assistance in Writing RFP
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1	\$365.00	Contract Analysis & Evaluation-Materials Meeting with Prepa Procurement
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1	\$365.00	Business Process Improvement Initiatives-WP 180 Status and Review Meeting
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Contract Analysis & Evaluation-Coordination APR Generator Purchase
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Coordination of Vieques Town Center Breaker Replacement
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.5	\$547.50	Contract Analysis & Evaluation-Coordination of Insurance Claim and Complex Claim Procurement
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Contract Analysis & Evaluation-Coordination of Vieques Fuels Purchase
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1	\$365.00	Contract Management-OCPC Chart Creation
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1	\$365.00	Recurring Financial Reports-USACE SITREP BOM Report
2/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	0.5	\$182.50	Contract Analysis & Evaluation-Telecommunication Contract Coordination
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	15	1.3	\$795.60	Projections-Vieques breaker replacement review
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.9	\$550.80	Contract Analysis & Evaluation-Cobra amendment 4 and 5 materials meeting
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1	\$612.00	Business Process Improvement Initiatives-WP180 FEP call
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.1	\$673.20	Business Process Improvement Initiatives-WP180 team meeting prep
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.9	\$1,162.80	Business Process Improvement Initiatives-WP180 T&D Team Meeting
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Transmission Infrastructure Improvements-Vieques breaker replacement meeting
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1	\$612.00	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
2/28/2018	Puerto Rico	Dave Andrus	Director	\$612	11	0.6	\$367.20	Business Process Improvement Initiatives-WP180 team meeting summary
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	4.2	\$3,213.00	Data Request Response Preparation-Analyze, review and create various reports required for Commonwealth loan compliance
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.6	\$459.00	Fuel Commodity Analysis-Finalize the negotiated settlement with Puma related to the 2016 transportation charges and have a discussion with counsel on execution steps
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.4	\$306.00	Generation Plant Operations-Meeting with Planning personnel regarding the legal dynamics and payment requirements regarding Eco Electrica
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.9	\$1,453.50	Custom Operating Reports-Develop methodology and assumptions related to a new generation tracking report
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	1	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company counsel regarding various features of the potential future motion for additional funds
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	29	1	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Conduct an interview of a candidate for the PMO office
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.3	\$994.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors on current cash flow expectations
2/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.7	\$535.50	Contract Review-Further research into vehicle purchases that were made post hurricane
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1	\$536.00	Contract Analysis & Evaluation-Pull documents and discuss necessary information for invoicing
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2.4	\$1,286.40	Business Process Improvement Initiatives-Analyze WP180 initiatives
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.5	\$804.00	Business Customer Analysis-Analyze telecom connections and connection process
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.3	\$696.80	Contract Analysis & Evaluation-Meeting with FEMA to discuss current PW and status
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	2.5	\$1,340.00	Business Process Improvement Initiatives-Review and discussion around WP180
2/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.5	\$804.00	Quality Control-Organization of work priorities and charting of work and tasks
2/28/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.5	\$1,921.50	Generation Plant Analysis-Hydro RFP Terms & Conditions
2/28/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.5	\$274.50	Environmental Compliance-Culebra Diesels - Discussions with PREPA Staff
2/28/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.3	\$164.70	Environmental Initiatives-Vieques Generation Permitting
2/28/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.4	\$840.00	Generation Plant Operations-WP 180 call and preparation
2/28/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.5	\$187.00	Fee Application-Call with FEP and Prepa staff on tax waiver and documentation required on contract
2/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	26	1.5	\$1,147.50	Contract Analysis & Evaluation-Reviewed IE/CER draft contract.
2/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	13	1	\$765.00	Business Process Improvement Initiatives-WP180 Steering Group Meeting
2/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	13	1.5	\$1,147.50	Business Process Improvement Initiatives-Summarized WP180 Generation Group Meeting
2/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	29	1.9	\$1,453.50	Budget Analysis-Reviewed draft budget information
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.8	\$1,450.40	Generation Plant Analysis-Develop unit-by-unit cost estimates for operations
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.7	\$880.60	Generation Plant Operations-Analyze heat rate curve data and regression analysis
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	10	1	\$518.00	Recurring Operating Reports-Compile grid status data for weekly creditor/lender reports
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.3	\$673.40	Recurring Operating Reports-Compile generator status data for weekly creditor/lender reports
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	4	0.7	\$362.60	Recurring Financial Reports-Compile accounts payable aging report for weekly creditor/lender reports
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	3	0.8	\$414.40	Data Request Response Preparation-Submit weekly creditor/lender reports to reporting list
2/28/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	8	0.5	\$259.00	Business Process Improvement Initiatives-Call with team to discuss process improvement initiatives
2/28/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.3	\$175.50	Contract Review-Discuss PPA analysis requirements w/ staff
2/28/2018	Puerto Rico	Scott Davis	Director	\$585	3	0.8	\$468.00	Cost Analysis-Review benchmarking analysis support from Ankura & BDO
2/28/2018	Puerto Rico	Scott Davis	Director	\$585	13	1	\$585.00	Business Process Improvement Initiatives-WP180 status call
2/28/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.8	\$1,053.00	Business Process Improvement Initiatives-WP180 Admin & CS team meeting prep
2/28/2018	Puerto Rico	Scott Davis	Director	\$585	13	2.5	\$1,462.50	Business Process Improvement Initiatives-WP180 Admin & CS team meeting

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DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION
20180219	A. Scott Davis	Airfare	\$583.90	Airfare from Austin, TX to San Juan, PR (outbound portion of round trip ticket) economy ticket (Southwest airlines anytime fare)
20180219	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180220	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180221	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180222	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180223	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180224	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180225	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180226	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180227	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180228	A. Scott Davis	Hotel	\$252.88	AC Hotel, SJ PR
20180103	Buck Monday	Airfare	\$750.00	Airfare from Albuquerque to San Juan PR (capped at \$750 max) southwest anytime / economy class fare
20180103	Buck Monday	Hotel	\$277.00	AC Marriot
20180104	Buck Monday	Hotel	\$277.00	AC Marriot
20180105	Buck Monday	Hotel	\$299.00	AC Marriot
20180106	Buck Monday	Hotel	\$299.00	AC Marriot
20180107	Buck Monday	Hotel	\$265.00	AC Marriot
20180108	Buck Monday	Hotel	\$277.00	AC Marriot
20180109	Buck Monday	Hotel	\$277.00	AC Marriot
20180110	Buck Monday	Hotel	\$277.00	AC Marriot
20180111	Buck Monday	Hotel	\$277.00	AC Marriot
20180112	Buck Monday	Hotel	\$299.00	AC Marriot
20180113	Buck Monday	Hotel	\$299.00	Marriot AC
20180114	Buck Monday	Hotel	\$265.00	Marriot AC
20180115	Buck Monday	Hotel	\$277.00	Marriot AC
20180116	Buck Monday	Hotel	\$277.00	Marriot AC
20180117	Buck Monday	Hotel	\$277.00	Marriot AC
20180118	Buck Monday	Hotel	\$277.00	Marriot AC
20180119	Buck Monday	Hotel	\$299.00	Marriot AC
20180120	Buck Monday	Hotel	\$299.00	AC Marriot
20180121	Buck Monday	Hotel	\$265.00	AC Marriot
20180122	Buck Monday	Hotel	\$277.00	AC Marriot
20180123	Buck Monday	Airfare	\$603.60	Airfare from San Juan PR to Albuquerque, NM (anytime / economy class)
20180123	Buck Monday	Hotel	\$277.00	AC Marriot
20180205	Buck Monday	Airfare	\$1207.80	Airfare from Albuquerque to San Juan (RT) economy / anytime class
20180205	Buck Monday	Hotel	\$252.88	AC Marriott
20180206	Buck Monday	Hotel	\$252.88	AC Marriott
20180207	Buck Monday	Hotel	\$252.88	AC Marriott
20180208	Buck Monday	Hotel	\$252.88	AC Marriott
20180209	Buck Monday	Hotel	\$252.88	AC Marriott
20180210	Buck Monday	Hotel	\$252.88	AC Marriott
20180211	Buck Monday	Hotel	\$252.88	AC Marriott
20180212	Buck Monday	Hotel	\$252.88	AC Marriott
20180213	Buck Monday	Hotel	\$252.88	AC Marriott
20180214	Buck Monday	Hotel	\$252.88	AC Marriott
20180215	Buck Monday	Hotel	\$252.88	AC Marriott
20180216	Buck Monday	Hotel	\$252.88	AC Marriott
20180217	Buck Monday	Hotel	\$252.88	AC Marriott
20180218	Buck Monday	Hotel	\$252.88	AC Marriott
20180219	Buck Monday	Hotel	\$252.88	AC Marriott
20180220	Buck Monday	Hotel	\$252.88	AC Marriott
20180221	Buck Monday	Hotel	\$252.88	AC Marriott
20180222	Buck Monday	Hotel	\$252.88	AC Marriott
20180223	Buck Monday	Hotel	\$252.88	AC Marriott
20180224	Buck Monday	Hotel	\$252.88	AC Marriott
20180225	Buck Monday	Hotel	\$252.88	AC Marriott
20180209	Chad Balken	Hotel	\$1011.52	AC Hilton Hotel charges for 4 night stay
20180220	Chad Balken	Airfare	\$660.80	Airfare from Denver to San Juan roundtrip economy class
20180203	Dave Andrus	Airfare	\$617.20	Airfare from BTV to San Juan round trip economy class

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DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION
20180203	Dave Andrus	Hotel	\$283.57	Marbella del Este
20180204	Dave Andrus	Hotel	\$283.57	Marbella Del Este
20180205	Dave Andrus	Hotel	\$283.57	Marbella Del Este
20180206	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180207	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180208	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180209	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180210	Dave Andrus	Hotel	\$283.57	Marbella del Este
20180211	Dave Andrus	Hotel	\$283.57	Marbella Del Este
20180212	Dave Andrus	Hotel	\$283.57	Marbella Del Este
20180213	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180214	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180215	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180216	Dave Andrus	Hotel	\$283.57	Marbelle Del Este
20180221	Dave Andrus	Airfare	\$669.26	Airfare from BTV to SJU round trip economy air
20180221	Dave Andrus	Hotel	\$350.00	Marriott - Courtyard (capped at hotel max)
20180222	Dave Andrus	Hotel	\$215.83	Maxim Apartmenty
20180223	Dave Andrus	Hotel	\$215.83	Maxim Apartment
20180224	Dave Andrus	Hotel	\$215.83	Maxim Apartment
20180225	Dave Andrus	Hotel	\$215.83	Maxim Apartment
20180226	Dave Andrus	Hotel	\$215.83	Maxim Apartment
20180227	Dave Andrus	Hotel	\$215.83	Maxim Apartmenty
20180228	Dave Andrus	Hotel	\$215.83	Maxim Apartment
20180201	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180202	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180203	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180204	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180205	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180206	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180207	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180208	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180209	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180210	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180211	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180212	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180213	Gary Germeroth	Hotel	\$350.00	Marriott San Juan, PR (capped at max hotel rate)
20180214	Gary Germeroth	Airfare	\$316.90	Airfare from San Juan to Denver (economy class)
20180225	Gary Germeroth	Airfare	\$603.90	Airfare from Denver to San Juan (southwest economy / anytime fare)
20180225	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR
20180226	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR
20180227	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR
20180228	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR
20180202	Laura Hatanaka	Hotel	\$755.07	AC Hotel - Jan 31-Feb 2)
20180203	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180204	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180205	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180206	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180207	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180208	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180209	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180210	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180211	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180212	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180213	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180214	Laura Hatanaka	Hotel	\$251.69	AC Hotel
20180215	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan, PR to Denver, CO (Southwest economy / anytime fare class)
20180219	Laura Hatanaka	Airfare	\$603.90	Airfare from Denver, CO to San Juan, PR (Southwest economy / anytime fare class)
20180219	Laura Hatanaka	Hotel	\$339.24	La Concha
20180220	Laura Hatanaka	Hotel	\$339.24	La Concha
20180221	Laura Hatanaka	Hotel	\$339.24	La Concha
20180222	Laura Hatanaka	Hotel	\$339.24	La Concha

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DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION
20180223	Laura Hatanaka	Hotel	\$339.24	La Concha
20180224	Laura Hatanaka	Hotel	\$339.24	La Concha
20180225	Laura Hatanaka	Hotel	\$339.24	La Concha
20180226	Laura Hatanaka	Hotel	\$339.24	La Concha
20180227	Laura Hatanaka	Hotel	\$339.24	La Concha
20180228	Laura Hatanaka	Hotel	\$339.24	La Concha
20180201	Mashiur Bhuiyan	Hotel	\$172.77	Airbnb
20180212	Mashiur Bhuiyan	Airfare	\$456.80	Airfare from Philadelphia, PA to San Juan, PR (economy class round trip)
20180212	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180213	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180214	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180215	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180219	Mashiur Bhuiyan	Airfare	\$456.80	Airfare from Philadelphia, PA to San Juan, PR round trip economy class
20180219	Mashiur Bhuiyan	Hotel	\$252.42	AC Hotels, San Juan, PR
20180220	Mashiur Bhuiyan	Hotel	\$252.42	AC Hotels, San Juan, PR
20180221	Mashiur Bhuiyan	Hotel	\$252.42	AC Hotels, San Juan, PR
20180222	Mashiur Bhuiyan	Hotel	\$252.42	AC Hotels, San Juan, PR
20180226	Mashiur Bhuiyan	Airfare	\$438.80	Airfare from Philadelphia, PA to San Juan, PR - Return economy class
20180226	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180227	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180228	Mashiur Bhuiyan	Hotel	\$252.88	AC Hotels, San Juan, PR
20180204	Matt Lee	Airfare	\$469.80	Airfare from Denver, CO to San Juan, PR round trip economy class
20180204	Matt Lee	Hotel	\$339.24	La Concha
20180205	Matt Lee	Hotel	\$339.24	La Concha
20180206	Matt Lee	Hotel	\$339.24	La Concha
20180207	Matt Lee	Hotel	\$339.24	La Concha
20180208	Matt Lee	Hotel	\$339.24	La Concha
20180209	Matt Lee	Hotel	\$339.24	La Concha
20180210	Matt Lee	Hotel	\$350.00	Mariott (capped at \$350)
20180211	Matt Lee	Hotel	\$350.00	Mariott (capped at \$350)
20180212	Matt Lee	Hotel	\$350.00	Mariott (capped at \$350)
20180213	Matt Lee	Hotel	\$350.00	Mariott (capped at \$350)
20180201	Norm Spence	Hotel	\$350.00	Marriott
20180212	Norm Spence	Airfare	\$472.80	Airfare from Isle of Palms, SC to San Juan, PR (round trip economy class)
20180212	Norm Spence	Hotel	\$339.24	LaConcha
20180213	Norm Spence	Hotel	\$339.24	La concha
20180214	Norm Spence	Hotel	\$339.24	Laconcha
20180215	Norm Spence	Hotel	\$339.24	LaConcha
20180216	Norm Spence	Hotel	\$350.00	LaConcha
20180217	Norm Spence	Hotel	\$350.00	LaConcha
20180218	Norm Spence	Hotel	\$350.00	LaConcha
20180219	Norm Spence	Hotel	\$339.24	LaConcha
20180222	n/a	Copies & Shipping	\$38.31	Copies of January fee statement to mail to parties
20180223	n/a	Copies & Shipping	\$540.17	FedEx - serve parties January fee statement
20180204	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan (anytime / economy fare class)
20180204	Paul Harmon	Hotel	\$339.34	La Concha
20180205	Paul Harmon	Hotel	\$339.34	La Concha
20180206	Paul Harmon	Hotel	\$339.34	La Concha
20180207	Paul Harmon	Hotel	\$339.34	La Concha
20180208	Paul Harmon	Hotel	\$339.34	La Concha
20180209	Paul Harmon	Hotel	\$339.34	La Concha
20180210	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver (economy / anytime fare class)
20180219	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan (anytime / economy fare class)
20180219	Paul Harmon	Hotel	\$350.00	La Concha (capped at max rate)
20180220	Paul Harmon	Hotel	\$350.00	La Concha (capped at max rate)

EXHIBIT E
FILSINGER ENERGY PARTNERS

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DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION
20180221	Paul Harmon	Hotel	\$350.00	La Concha (capped at max rate)
20180222	Paul Harmon	Hotel	\$350.00	La Concha (capped at max rate)
20180223	Paul Harmon	Hotel	\$350.00	La Concha (capped at max rate)
20180224	Paul Harmon	Hotel	\$350.00	Marriott (capped out at max rate)
20180225	Paul Harmon	Hotel	\$350.00	Marriott (capped out at max rate)
20180226	Paul Harmon	Hotel	\$350.00	Marriott (capped out at max rate)
20180227	Paul Harmon	Hotel	\$350.00	Marriott (capped out at max rate)
20180228	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver (economy / anytime fare class)
20180211	Stephen Kopenitz	Airfare	\$639.80	Airfare from HB to San Juan (ROUND TRIP ECONOMY CLASS)
20180211	Stephen Kopenitz	Hotel	\$322.37	Olive
20180212	Stephen Kopenitz	Hotel	\$322.37	Olive
20180213	Stephen Kopenitz	Hotel	\$322.37	Olive
20180214	Stephen Kopenitz	Hotel	\$322.37	Olive
20180215	Stephen Kopenitz	Hotel	\$322.37	Olive
20180219	Stephen Kopenitz	Airfare	\$639.80	Airfare from HB to San Juan (round trip economy class)
20180219	Stephen Kopenitz	Hotel	\$252.88	AC
20180220	Stephen Kopenitz	Hotel	\$252.88	AC
20180221	Stephen Kopenitz	Hotel	\$252.88	AC
20180222	Stephen Kopenitz	Hotel	\$252.88	AC
20180201	Tim Wang	Hotel	\$269.58	BW Plus Condado
20180207	Tim Wang	Airfare	\$496.80	Airfare from Denver to San Juan (round trip economy class)
20180207	Tim Wang	Hotel	\$251.69	AC Hotel
20180208	Tim Wang	Hotel	\$251.69	AC Hotel
20180209	Tim Wang	Hotel	\$251.69	AC Hotel
20180210	Tim Wang	Hotel	\$251.69	AC Hotel
20180211	Tim Wang	Hotel	\$251.69	AC Hotel
20180212	Tim Wang	Hotel	\$251.69	AC Hotel
20180213	Tim Wang	Hotel	\$251.69	AC Hotel
20180214	Tim Wang	Airfare	\$596.80	Airfare from Denver to San Juan
20180205	Todd Filsinger	Airfare	\$291.90	Airfare from Denver to San Juan (upgraded ticket less \$200 for fees)
20180206	Todd Filsinger	Hotel	\$252.88	AC Hotel san juan
20180207	Todd Filsinger	Hotel	\$252.88	AC Hotel san juan
20180208	Todd Filsinger	Hotel	\$252.88	AC Hotel san juan
20180209	Todd Filsinger	Airfare	\$750.00	Airfare from San Juan to Denver (capped at \$750 max)
20180209	Todd Filsinger	Hotel	\$252.88	AC Hotel san juan
20180212	Todd Filsinger	Airfare	\$291.90	Airfare from Denver to San Juan
20180212	Todd Filsinger	Hotel	\$206.44	AC hotel San Juan
20180213	Todd Filsinger	Hotel	\$206.43	AC hotel San Juan
20180214	Todd Filsinger	Airfare	\$263.40	Airfare from San Juan to NY for court deposition
20180214	Todd Filsinger	Hotel	\$350.00	Westin NYC (capped at max rate)
20180215	Todd Filsinger	Hotel	\$350.00	Westin NYC (capped at max rate)
20180216	Todd Filsinger	Airfare	\$750.00	Airfare from New York to Denver
20180216	Todd Filsinger	Hotel	\$350.00	Westin NYC (capped at max rate)
20180219	Todd Filsinger	Airfare	\$420.90	Airfare from Denver to San Juan (economy class)
20180221	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180222	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180223	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180224	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180225	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180226	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180227	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
20180228	Todd Filsinger	Airfare	\$750.00	Airfare from Denver to San Juan
20180228	Todd Filsinger	Hotel	\$350.00	Marriott (capped out at max rate)
		Total:	\$76,320.10	

Filsinger Energy Partners
Schedule E, continued
Per diem schedule for meals and ground transportation (1)
February-18

	Todd Filsinger	Gary Germeroth	Paul Harmon	Tim Wang	Norm Spence	Steve Kopenitz	Matt Lee	Buck Monday	Scott Davis	Dave Andrus	Laura Hatanaka	Mashiur Bhuiyan	Chad Balken	Total
1-Feb-18		1		1	1									0
2-Feb-18		1			1									3
3-Feb-18		1									1	1		4
4-Feb-18		1								1	1			3
5-Feb-18	1	1	1				1	1		1	1			7
6-Feb-18	1	1	1				1	1		1	1			7
7-Feb-18	1	1	1	1			1	1		1	1			8
8-Feb-18	1	1	1	1			1	1		1	1			8
9-Feb-18	1	1	1	1	1		1	1	1	1	1		1	9
10-Feb-18		1	1	1			1	1		1	1		1	8
11-Feb-18		1		1			1	1	1	1	1		1	8
12-Feb-18	1	1		1	1	1	1	1		1	1	1	1	11
13-Feb-18	1	1		1	1	1	1	1		1	1	1	1	11
14-Feb-18	1	1		1	1	1	1	1		1	1	1		9
15-Feb-18	1				1	1		1		1	1	1		7
16-Feb-18	1				1			1		1				4
17-Feb-18					1			1						2
18-Feb-18					1			1						2
19-Feb-18	1		1		1	1		1	1		1	1		8
20-Feb-18	1		1			1		1	1		1	1	1	8
21-Feb-18	1		1			1		1	1	1	1	1	1	9
22-Feb-18	1		1			1		1	1	1	1	1	1	9
23-Feb-18	1		1					1	1	1	1	1	1	8
24-Feb-18	1		1					1	1	1	1		1	7
25-Feb-18	1	1	1					1	1	1	1	1	1	8
26-Feb-18	1	1	1						1	1	1	1	1	8
27-Feb-18	1	1	1						1	1	1	1	1	8
28-Feb-18	1	1	1						1	1	1	1	1	8
January 3 - January 23								18						18
Total days per diem for meals	20	18	17	9	10	9	10	39	10	22	24	13	14	215
Total meal expense @ \$58/day	\$1,160.00	\$1,044.00	\$986.00	\$522.00	\$580.00	\$522.00	\$580.00	\$2,262.00	\$580.00	\$1,276.00	\$1,392.00	\$754.00	\$812.00	\$12,470.00
Total days per diem for travel	18	13	13	7	8	8	7	30	8	16	18	13	10	169
Total travel expense @ \$30/day	\$540.00	\$390.00	\$390.00	\$210.00	\$240.00	\$240.00	\$210.00	\$900.00	\$240.00	\$480.00	\$540.00	\$390.00	\$300.00	\$5,070.00
Car rental Parking per diem														
2/1/18 - 2/17/18 (17 days at \$25/day parking)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to amend the contract dated 12/7/2017. This amendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation. The side agreement is included in the January Fee Statement, Exhibit F.

(1) highlighted dates are Saturdays and Sundays. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**FOURTH MONTHLY FEE STATEMENT OF
FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE
CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED
FROM MARCH 1, 2018 THROUGH MARCH 31, 2018**

Name of Applicant

Filsinger Energy Partners, Inc.

Authorized to Provide Professional
Services to:

Puerto Rico Electric Power Authority

Period for which compensation and
reimbursement is sought:

March 1, 2018 through March 31, 2018

Amount of Compensation sought as actual,
reasonable and necessary:

\$1,096,373.70 (90% of \$1,218,193.00)²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary:

\$87,406.44

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$381,925.80 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$836,267.20 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$468,359.70 related to Restoration work, \$531,330.60 related to Operations and \$218,502.70 related to Title III.

This is a X monthly ____ interim __ final application.³

On June 12, 2018 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square, New York, NY 10036
Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq.
and
Proskauer Rose LLP
70 West Madison
Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq
and
O'Neill & Borges LLC, 250
Muñoz Rivera Ave., Suite 800, San Juan, PR 00918
Attn: Hermann D.Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square, New York, NY 10036
Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP
200 Park Ave., New York, NY 10166
Attn: Luc. A Despina, Esq.
and
Santiago & Torres LLC, El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, PR 00901
Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.

³ Notice of this Monthly Fee Statement shall be served in accordance with the Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP

919 Third Ave., New York, NY 10022

Attn: Robert Gordon, Esq. and Richard Levin, Esq., and
and

Jenner & Block LLP

353 N. Clark Street, Chicago, IL 60654

Attn: Catherine Steege, Esq. and Melissa Root, Esq.
and

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416
Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-
Zequeira, Esq

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC

252 Ponce de León Avenue

Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo

and

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler & Brady Williamson

Pursuant to PROMESA and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the consulting firm of Filsinger Energy Partners, Inc (“FEP”), Chief Financial Advisor for Puerto Rico Electric Power Authority (“PREPA”), hereby files this monthly fee statement (this “Monthly Fee Statement”) for compensation in the amount of \$1,096,373.70 for the reasonable and necessary consulting services FEP rendered to PREPA from March 1, 2018 through March 31, 2018 (the “Fee Period”) (90% of \$1,218,193.00). Filsinger Energy Partners has voluntarily waived \$6,190.60 in fees related to fee application activities and \$7,572.09 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$1,218,193.00 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$1,096,373.70 in the aggregate).
 - **Exhibit B** is a schedule providing certain information regarding the FEP consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 1,959.40 hours in connection with services rendered to PREPA during the Fee Period.
 - **Exhibit C** is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

- **Exhibit D** sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- **Exhibit E** is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

2. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement, supporting the recovery and restoration of the electric system, as well as its restructuring and reformation:

- Responsibility for the financial oversight, financial management and reporting of PREPA including the development of budgets;
- Responsibility for the cash management of PREPA, including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- Develop plans for, recommend and, together with the Executive Director, implement operational reforms;
- Work with the Puerto Rico Fiscal Agency and Financial Advisory Authority on restructuring, fiscal and transformation plans and related budgets;
- Responsibility for PREPA for any issues related to the Title III process in which PREPA's management team is involved;

- Participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- Implement any approved transformation plan and/or certified fiscal plan;
- Work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- Interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- Recommend to the Governing Board personnel changes and changes to the organizational structure;
- Communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board;
- Work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- Perform such other duties as are agreed to by the Governing Board.

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

3. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Filsinger Energy Partners
Exhibit A

March 1, 2018 - March 31, 2018

<u>Category Number</u>	<u>Category Name</u>	<u>Hours in Report</u>	<u>Amount</u>
1	Long-Range Forecasting	5.6	\$4,104.00
2	Annual Fiscal Forecast	9.7	\$7,967.20
3	Financial Reporting	31.5	\$19,585.60
4	Financial Management	56.8	\$38,246.80
5	Cash Management	19.3	\$14,811.70
6	Cash Flow Analysis	50.3	\$32,508.30
7	Accounts Receivable/Collections Analysis	68.3	\$42,912.70
8	Business Process Analysis	54.3	\$32,153.00
9	Capital Planning	5.2	\$4,093.50
10	Operational Planning	206.5	\$134,139.90
11	Restructuring Planning	72.9	\$47,440.90
12	Working Group Planning	44.5	\$32,262.50
13	Organizational Review	44.3	\$25,526.30
14	Competitor Analysis	0	\$0.00
15	Emergency Restoration Initiatives	384.8	\$214,710.30
16	Generation Analysis	74.6	\$43,399.60
17	Generation Resource Planning	103.8	\$68,249.20
18	Retail Rate Analysis	79.5	\$47,389.50
19	Risk Management Analysis	2.9	\$2,218.50
20	Environmental Analysis	33.8	\$19,318.00
21	Contract Management	27.5	\$18,177.60
22	Wholesale Operations	21.8	\$16,200.20
23	Retail Operations	71.6	\$43,592.10
24	T&D Operations	192	\$115,018.60
25	Long-Term Infrastructure Planning	11.8	\$7,636.30
26	Short-Term Infrastructure Planning	11.5	\$7,420.50
27	Procurement Compliance	10.9	\$6,011.50
28	Sales, General & Administrative Analysis	19.2	\$12,662.30
29	Operational Reform Implementation	29.3	\$17,932.80
30	Data Collection and Diligence	47.3	\$30,929.90
31	Reports	49	\$26,695.50
32	Hearings	0	\$0.00
33	Claims and Settlement Issues	1.7	\$933.30
34	Performance Analysis	3.7	\$2,441.20
35	Regulatory Analysis	2.6	\$1,989.00
36	Project Management	4.5	\$3,466.40
37	PREPA Meetings and Communications	27.2	\$18,853.00
38	Governing Board Meetings and Communications	14.8	\$9,650.90
39	Creditor Meetings and Communications	22.2	\$16,242.00
40	Fiscal Agency and Financial Advisory Authority Communications	2.2	\$1,272.60
41	Commonwealth Government Meetings and Communications	5.4	\$4,131.00
42	U.S. Federal Government Meetings and Communications	16.5	\$11,343.90
43	FOMB Meetings and Communications	18.1	\$14,554.90
44	Fee Application	16.1	\$6,190.60
		Hours	Total in Report
		1975.5	\$1,224,383.60
<i>less credit for fee application hours</i>		<i>(16.10)</i>	<i>(6,190.60)</i>
Grand Total		1,959.40	1,218,193.00

**Filsinger Energy Partners
Exhibit B**

March 1, 2018 - March 31, 2018

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

<u>Employee</u>	<u>Title</u>	<u>Rate</u>	<u>Hours in Report</u>	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	156.10	131,436.20
Gary Germeroth	Managing Director	\$765	227.00	173,655.00
Stephen Kopenitz	Managing Director	\$725	123.40	89,465.00
Paul Harmon	Managing Director	\$765	138.80	106,182.00
Dave Andrus	Director	\$612	176.00	107,712.00
Norm Spence	Director	\$600	82.30	49,380.00
Buck Monday	Director	\$612	76.80	47,001.60
Tim Wang	Director	\$585	15.30	8,950.50
Scott Davis	Director	\$585	199.50	116,707.50
Mike Green	Director	\$495	18.10	8,959.50
Matt Lee	Managing Consultant	\$549	59.90	32,885.10
Nathan Pollak	Managing Consultant	\$549	208.40	114,411.60
Laura Hatanaka	Managing Consultant	\$536	221.40	118,670.40
Mashiur Bhuiyan	Managing Consultant	\$549	38.00	20,862.00
Sam Schreiber	Managing Consultant	\$518	80.90	41,906.20
Pam Morin	Consultant	\$374	15.00	5,610.00
Chad Balken	Managing Consultant	\$365	138.60	50,589.00
Total:			1,975.50	\$1,224,383.60
<i>less credit for fee application hours</i>			<i>(16.10)</i>	<i>(6,190.60)</i>
Grand Total			1,959.40	1,218,193.00

EXHIBIT C
Summary of Disbursements for the period
March 1, 2018 - March 31, 2018

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$23,144.03	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$48,422.27	Travel to Puerto Rico and other Prepa related trips for on site diligence
Copies & Shipping	\$741.14	Shipping fee statements to notice parties
Subtotal:	\$72,307.44	
Meal per diem	\$11,229.00	Travel to Puerto Rico and other Prepa related trips for on site diligence
Rental car per diem parking	\$750.00	On island rental March 1 - March 30 @ \$25/day
Transportation per diem	\$3,120.00	Travel to Puerto Rico and other Prepa related trips for on site diligence
Total	\$87,406.44	

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	3	1.0000	\$612.00	Transmission Infrastructure Improvements-Review of Daily Reports
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.3000	\$183.60	Transmission Infrastructure Improvements-Disseminating replacement Breaker Info
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.6000	\$367.20	Transmission Infrastructure Improvements-Saving Replacement Breaker Info
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.8000	\$1,101.60	Transmission Infrastructure Improvements-Researching wind problem solutions on transmission lines
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.9000	\$550.80	Transmission Infrastructure Improvements-Reviewing Replacement Breaker information
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	4	2.0000	\$1,224.00	Customer Forecasting- review large Customers not energized
3/1/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2000	\$734.40	Transmission Infrastructure Improvements-Meeting with team regarding replacement of damaged substations
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1.2000	\$438.00	Contract Analysis & Evaluation-XGL and Emergency Generator Purchase Meeting
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	1.3000	\$474.50	Contract Analysis & Evaluation-Substation and Insurance Meeting
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	2.4000	\$876.00	Contract Analysis & Evaluation-Telecommunication Contract Coordination
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.6000	\$584.00	Contract Analysis & Evaluation-Coordination of Insurance Claim and Complex Claim Procurement
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.6000	\$584.00	Contract Analysis & Evaluation-Coordination of Substation Repair Procurement
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	0.5000	\$182.50	Contract Analysis & Evaluation-Whitefish Call with Lawyers
3/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	4	1.9000	\$693.50	Contract Analysis & Evaluation-Coordination of APR Generator Purchase
3/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8000	\$1,101.60	Transmission Operations-Transmission planning ratings review - line clearance
3/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Transmission Infrastructure Improvements-Substation rebuild projects review - Prepare estimates
3/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Transmission Infrastructure Improvements-Substation rebuild projects review - review design
3/1/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Transmission Infrastructure Improvements-Vieques cable and substation replacement review
3/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.2000	\$153.00	Contract Management-Follow up call with Eco Electrica personnel regarding the October invoice
3/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	1.2000	\$918.00	Retail Rate Analysis-Evaluate the potential calculation of the customer rate change to bring current
3/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.7000	\$375.20	Transmission Infrastructure Improvements-Meeting to discuss the energized substations and getting the CRU and RTU communicating
3/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.8000	\$964.80	Residential Customer Analysis-Update of CRU online and work effort to get the last 30% online
3/1/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.8000	\$1,638.00	Cost Analysis-Work on T&D benchmarking analysis
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	40	0.5000	\$274.50	Contract Management-Submit documents to OCPD for review including IRP and condensate tank procurement documentation
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.0000	\$549.00	Generation Plant Operations-Communication and discussion with PREPA regarding Vieques peak demand requirements
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Transmission Infrastructure Improvements-Discuss Vieques substation planning and support with FEP and PREPA staff
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Transmission Infrastructure Improvements-Review and update oil circuit breaker replacement analysis and prioritization
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Contract Management-Discuss restoration services RFP
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.3000	\$164.70	Internal Conference Call Participation-Communications with PREPA regarding integrated resource plan RFP
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	4	0.8000	\$439.20	Transmission Infrastructure Improvements-Meet and follow up with PREPA and FEP staff regarding system outage
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3000	\$164.70	Contract Management-Discuss APR generator PW with FEMA and Soria staff
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	33	1.2000	\$658.80	Contract Management-Discuss substation insurance adjustment process with PREPA
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7000	\$933.30	Transmission Infrastructure Improvements-Meet with UCG stakeholders to discuss restoration efforts
3/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.5000	\$274.50	Contract Management-Discuss Whitefish with Greenberg and PREPA staff
3/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	0.9000	\$757.80	Internal Conference Call Participation-Call with legal on conflicts
3/2/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.8000	\$1,101.60	Customer Forecasting-Continued review of large Customers not energized
3/2/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.7000	\$1,040.40	Budget Analysis-Developing a T&D budget estimate
3/2/2018	Puerto Rico	Buck Monday	Director	\$612	4	3.8000	\$2,325.60	Budget Analysis-Developing a T&D budget estimate, continued
3/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	37	2.0000	\$730.00	Contract Analysis & Evaluation-Meeting with FEMA and GAR regarding project status
3/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.6000	\$584.00	Contract Management-OCPC Chart Creation and Project Analysis
3/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.1000	\$401.50	Contract Analysis & Evaluation-APR Generator Purchase Review
3/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.9000	\$693.50	Contract Analysis & Evaluation-Substation and Insurance Review
3/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.8000	\$612.00	Operations and Maintenance Cost Analysis-Evaluate an estimate of annual expenses related to transmission and distribution operations
3/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	0.8000	\$428.80	Business Customer Analysis-Analysis of the large customers accounts
3/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.8000	\$428.80	Cash Flow Analysis-Cobra account invoicing analysis
3/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.7000	\$375.20	Contract Analysis & Evaluation-Analyze MOU PW and initial MOU invoices
3/2/2018	Puerto Rico	Scott Davis	Director	\$585	18	1.1000	\$643.50	Retail Rate Analysis-Review fuel adjustment support PDFs
3/2/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.6000	\$351.00	Retail Rate Analysis-Conf call w/ staff re: fuel adjustment review requirements
3/2/2018	Puerto Rico	Scott Davis	Director	\$585	24	5.2000	\$3,042.00	Cost Analysis-Work on T&D benchmarking analysis documents
3/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.4000	\$234.00	Contract Review-Address IRP RFP OCPD comments
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Contract Management-Meet to discuss APR documentation with PREPA staff
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Contract Management-Review and update APR generation procurement support documentation
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.2000	\$658.80	Contract Management-Discuss creditor call preparations regarding Cobra contract with GT and FEP staff
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.4000	\$219.60	Contract Management-Discuss Cobra contract compliance presentation materials with Ankura
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3000	\$164.70	Contract Management-Follow up with OCPD regarding S-3 communication support contract
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	40	1.4000	\$768.60	Contract Management-Submit King and Spaulding, OCIP, and APR generation procurement documents to OCPD for review
3/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.1000	\$1,152.90	Contract Management-Communication and discussions with PREPA staff on restoration procurement actions, RFPs, and FEMA reimbursement eligibility matters
3/3/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.0000	\$1,224.00	Contract Management-Sketching out path forward regarding maximizing customer hook-ups
3/3/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.4000	\$244.80	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Transmission Operations-Discuss material procurement process with PREPA and contractors
3/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	2.8000	\$1,537.20	Contract Management-Participate in Unified Command Meeting (teleconference)
3/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.6000	\$367.20	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1000	\$673.20	Contract Analysis & Evaluation-Storm stock plan for materials purchase
3/4/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Contract Analysis & Evaluation-Summary presentation notes
3/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.2000	\$109.80	Transmission Operations-Discuss restoration RFP with selection team
3/5/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8000	\$1,101.60	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/5/2018	Puerto Rico	Dave Andrus	Director	\$612	15	2.0000	\$1,224.00	Projections-Storm stock plan for materials purchase
3/5/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.0000	\$1,224.00	Business Process Improvement Initiatives-WP180 data summary and development of issues review
3/5/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Contract Analysis & Evaluation-Transmission line work confirmation
3/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.4000	\$1,071.00	Custom Operating Reports-Develop potential new method for defining and presenting the remaining CRUs to repair or connect back on the grid
3/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.6000	\$1,989.00	Business Customer Analysis-Follow up efforts and option evaluation regarding the top 10 government clients including data and open issues
3/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.3000	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with Greenberg Traurig personnel relative to various cash and Commonwealth loan issues
3/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2.4000	\$1,286.40	Cash Flow Analysis-Assessment of Cobra invoices
3/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.8000	\$964.80	Quality Control-Coordination of schedule and restoration work
3/5/2018	Puerto Rico	Scott Davis	Director	\$585	16	6.0000	\$3,510.00	Contract Review-Review EE contract
3/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.4000	\$146.00	Contract Analysis & Evaluation-Telecommunications RFP Follow Up
3/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.6000	\$219.00	Contract Analysis & Evaluation-OCIP Follow up and research
3/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	1.0000	\$365.00	Recurring Financial Reports-OCPC Tracker Edits
3/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.4000	\$146.00	Contract Analysis & Evaluation-OCB Project Coordination
3/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	1.7000	\$933.30	Contract Management-Attend Unified Command Meeting at PREPA; discuss PREPA procurement items with FEMA
3/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.6000	\$878.40	Contract Management-Follow up with PREPA staff on the status of open procurement items

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	20	1.1000	\$926.20	Contract Review-PPOA discussion
3/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	0.8000	\$673.60	Emergency Restoration - transmission and distribution-Review of RFP
3/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	20	1.5000	\$1,263.00	Environmental Compliance-Review PREC filing
3/6/2018	Puerto Rico	Buck Monday	Director	\$612	16	1.0000	\$612.00	Renewable Generation Initiatives-Analysis of potential solar generator integration
3/6/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2000	\$734.40	Transmission Infrastructure Improvements-review daily reports
3/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Contract Analysis & Evaluation-Storm stock plan for materials purchase
3/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Transmission Operations-Vegetation management best practices review
3/6/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Contract Analysis & Evaluation-Company staffing plan review
3/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.8000	\$612.00	Contract Review-Review and analyze the settlement document and related edits made by Puma relative to the 2016 transportation issues
3/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.7000	\$911.20	Cash Flow Analysis-Analysis of Cobra invoices
3/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.4000	\$750.40	Transmission Infrastructure Improvements-T&D and CS meeting to discuss issues and cradlepoint status
3/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.3000	\$696.80	Business Customer Analysis-GST and large customer energized discussion
3/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.7000	\$911.20	Residential Customer Analysis-Assessment of neighborhoods without power
3/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.7000	\$375.20	Transmission Infrastructure Improvements-Transfer and usage of equipment between departments for restoration
3/6/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.4000	\$234.00	Transmission Operations-T&D meeting re: O&M database changes
3/6/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.2000	\$702.00	Distribution Operations-Mtg w/ PREPA T&D staff re: ongoing restoration plan presentation
3/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.6000	\$584.00	Contract Analysis & Evaluation-Telecommunications RFP Coordination
3/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	0.5000	\$182.50	Recurring Financial Reports-OCPC Tracker Edits
3/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.2000	\$438.00	Contract Analysis & Evaluation-OCIP Call with OCPC
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	2.1000	\$1,152.90	Contract Management-Attend Unified Command Meeting; follow up on OCB and restoration
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Transmission Infrastructure Improvements-Attend Vieques planning meeting
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.2000	\$658.80	Contract Management-Discuss open procurement and compliance items with OCPC
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Generation Plant Operations-Follow up on Vieques fuel supply questions
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Business Process Improvement Initiatives-Discuss restoration resource phasing, plan to achieve last 5% and communication implications
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Contract Analysis & Evaluation-Review APR generation purchase documentation
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.1000	\$603.90	Contract Management-Follow up on Puma settlement payments
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.6000	\$329.40	Contract Analysis & Evaluation-Coordinate OIG audit preparations
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3000	\$164.70	Contract Management-Review environmental compliance actions related to restoration
3/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Contract Management-Follow up on cobra invoices
3/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	0.6000	\$505.20	Emergency Restoration - transmission and distribution-Meet with Marquez to discuss efforts
3/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.6000	\$1,347.20	Emergency Restoration - transmission and distribution-Unified command meeting
3/6/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	31	1.4000	\$1,178.80	Documentation-S-3 update
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8000	\$489.60	Transmission Infrastructure Improvements-Read daily reports
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.4000	\$856.80	Transmission Infrastructure Improvements-Study of proposed gas circuit breakers specification
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	16	0.5000	\$306.00	Renewable Generation Initiatives-Analysis of potential solar generator integration
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.2000	\$734.40	Transmission Infrastructure Improvements-Answering comments on gas circuit breakers
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	4	2.4000	\$1,468.80	Customer Forecasting-Large customer connection investigation
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	16	1.4000	\$856.80	Renewable Generation Initiatives-Evaluation of Load Curve Data
3/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.2000	\$734.40	Contract Management-Developing Path Forward
3/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.0000	\$612.00	Transmission Operations-Vegetation management process improvement call
3/7/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.5000	\$918.00	Business Process Improvement Initiatives-WP180 steering team meeting
3/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Contract Analysis & Evaluation-RFP Restoration bidder question review and responses
3/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.0000	\$612.00	Contract Analysis & Evaluation-Stakeholder update meeting
3/7/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Contract Analysis & Evaluation-RFP bidder presentations prep
3/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.4000	\$306.00	Transmission Operations-Evaluate the operational and legal matters surrounding a new renewable tie in issue
3/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.4000	\$750.40	Cash Flow Analysis-Assessment of Cobra invoices and tracking of missing invoices
3/7/2018	Puerto Rico	Mike Green	Director	\$495	24	0.3000	\$148.50	Data and Documents Management-T&D data room conference call
3/7/2018	Puerto Rico	Scott Davis	Director	\$585	18	1.0000	\$585.00	Retail Rate Analysis-Discuss w/ Ankura status of FEMA fuel reimbursable PW
3/7/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.2000	\$117.00	Retail Rate Analysis-Review Peaking Fuel FEMA Support from Ankura
3/7/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.4000	\$234.00	Contract Review-Review EE contract analysis with Ankura
3/7/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.3000	\$175.50	Retail Rate Analysis-Discuss FEMA reimbursable influence in fuel adjustment w/ Ankura
3/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.3000	\$109.50	Contract Analysis & Evaluation-OCIP Call with OCPC
3/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.2000	\$73.00	Contract Analysis & Evaluation-OCIP Follow up and research
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	2.0000	\$1,098.00	Contract Analysis & Evaluation-Meet with APR and PREPA to discuss generator purchase contract
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Contract Management-Discuss open PW and procurement items with FEP and PREPA staff
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.0000	\$549.00	Contract Management-Attend OIG audit preparation meeting with OCPC and PREPA staff
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.9000	\$494.10	Contract Management-Coordinate OIG audit preparations
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	42	2.1000	\$1,152.90	Contract Management-Attend unified command group meeting and follow up with FEMA on open PW items
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.1000	\$1,152.90	Business Process Improvement Initiatives-Research Central Recovery Office RFPs and awards
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.6000	\$329.40	Contract Analysis & Evaluation-Coordinate APR generation support documentation
3/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Contract Management-Follow up regarding funding processes for FEMA reimbursements
3/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	3.6000	\$3,031.20	Emergency Restoration - transmission and distribution-Cobra contract mgt to push for Cobra payment
3/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	1.7000	\$1,431.40	Emergency Restoration - generation-Meeting on ship based power
3/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.2000	\$1,010.40	Emergency Restoration - procurement management-Meet with potential construction mgt form
3/8/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.3000	\$795.60	Transmission Infrastructure Improvements-Daily reports
3/8/2018	Puerto Rico	Buck Monday	Director	\$612	24	4.2000	\$2,570.40	Contract Management-Proposal for inspection and insuring integrity of system
3/8/2018	Puerto Rico	Buck Monday	Director	\$612	4	3.1000	\$1,897.20	Customer Forecasting-Large customer connection investigation
3/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.4000	\$1,468.80	Contract Analysis & Evaluation-RFP Bidder interviews 1-3
3/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.5000	\$1,530.00	Contract Analysis & Evaluation-RFP Bidder interviews 4-5
3/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Transmission Operations-Vegetation management structure plan
3/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Transmission Operations-NERC FAC review vegetation management
3/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.5000	\$268.00	Cash Flow Analysis-Assessment of Cobra invoices and tracking of missing invoices
3/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.1000	\$589.60	Residential Customer Analysis-Assessment of the substations and CRU's online
3/8/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	21	2.1000	\$1,087.80	Contract Analysis & Evaluation-Review AES power purchase and operating agreement
3/8/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	21	1.1000	\$569.80	Contract Analysis & Evaluation-Develop model of AES contract
3/8/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	0.7000	\$362.60	Cost Analysis-Update generation cost data with AES inputs
3/8/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.8000	\$468.00	Distribution Operations-Discuss w/ staff status of data requests for last 5% restoration presentation
3/8/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.3000	\$175.50	Distribution Operations-Set up site visits
3/8/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.5000	\$1,462.50	Cost Analysis-Work on A&G Benchmarking analysis and deck; revert to team
3/8/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.3000	\$760.50	Cost Analysis-Benchmarking meeting w/ Ankura & PREPA staff
3/8/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.2000	\$1,287.00	Cost Analysis-Follow up analysis and discussion w/ Ankura staff re: A&G benchmarking
3/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.9000	\$1,377.50	Business Process Improvement Initiatives-Review T&D meeting topics and recommendations
3/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.7000	\$1,232.50	Generation Plant Operations-Review fuel and purchase power contracts
3/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	2.3000	\$839.50	Board of Directors Reports-Researching Cobra Payment History
3/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	3.5000	\$1,277.50	Board of Directors Reports-Building Cobra Payment Slide Deck
3/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	0.7000	\$255.50	Board of Directors Reports-Editing Cobra Payment Slide Deck
3/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	3.3000	\$1,204.50	Board of Directors Reports-Revising Cobra Payment Slide Deck
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	5.5000	\$3,019.50	Contract Review-Attend RFP interview presentations (Foreman, ARC American, MasTech, Fluor, Cobra); discuss with selection committee; review presentation materials
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Contract Management-Follow up on status of Whitefish PW and Andy Techmanski inquiries
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	2.1000	\$1,152.90	Contract Management-Follow up on status of Puma payment
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.7000	\$384.30	Contract Analysis & Evaluation-Follow up on APR and fuel tests / quality inquiries; coordinate with USACE on APR temp power contracts

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.3000	\$164.70	Contract Management-Coordinate with OCPC regarding XGL requests for information
3/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Contract Analysis & Evaluation-Discuss IT firm support
3/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	5.7000	\$4,799.40	Emergency Restoration - customer service-Bayamon restoration
3/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.9000	\$1,599.80	Emergency Restoration - transmission and distribution-Discuss FEMA work plan
3/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Transmission Operations-Vegetation management best practices comparison development
3/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1000	\$673.20	Transmission Operations-230Kv contact incident reviews
3/9/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Transmission Operations-Review vegetation management structure plan
3/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	2.0000	\$1,072.00	Contract Analysis & Evaluation-Conversations with PREPA treasury about invoicing
3/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.3000	\$696.80	Transmission Infrastructure Improvements-Unified Command Meeting
3/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.7000	\$375.20	Transmission Infrastructure Improvements-Update project work status and weekly organization
3/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.4000	\$214.40	Documentation-Assessment of weekly work completed
3/9/2018	Puerto Rico	Scott Davis	Director	\$585	10	2.3000	\$1,345.50	Distribution Operations-Discussions w/ PREPA staff re: outage restoration plan
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.3000	\$109.50	Contract Analysis & Evaluation-OCB Project Coordination
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.3000	\$109.50	Contract Analysis & Evaluation-Telecommunications RFP Follow Up
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2.1000	\$766.50	Contract Analysis & Evaluation-Telecommunications RFP Coordination
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.2000	\$438.00	Contract Analysis & Evaluation-OCIP Follow up and Coordination
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.7000	\$255.50	Recurring Financial Reports-SITREP Report Updates
3/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	2.2000	\$803.00	Recurring Financial Reports-OCPC Tracker Edits
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.5000	\$274.50	Contract Management-Preparation call with OIG regarding site visit
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.3000	\$713.70	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Creditor call to discuss Cobra
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	2.7000	\$1,482.30	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Preparation for creditor call regarding Cobra procurement
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.9000	\$1,043.10	Contract Management-Attend unified command group meeting and follow up with FEMA and GAR on open funding items
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.8000	\$439.20	Contract Analysis & Evaluation-Follow up on Puma fuel PO and diesel fuel contract questions
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.7000	\$933.30	Contract Analysis & Evaluation-Follow up on changes to APR generator purchase with USACE and other stakeholders
3/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	2.0000	\$1,098.00	Contract Management-Follow up with PREPA and legal teams regarding open procurement items and RFPs (integrated resource plan, APR procurement, Cobra contract, Cobra payments)
3/10/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.4000	\$244.80	Emergency Restoration - transmission and distribution-RFP Restoration bidder question review and responses
3/10/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Transmission Operations-Vegetation management structure plan
3/10/2018	Puerto Rico	Dave Andrus	Director	\$612	10	0.6000	\$367.20	Emergency Restoration - transmission and distribution-Transmission restoration management transition
3/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	1.4000	\$1,071.00	Emergency Restoration - contract management-Validate contact payment terms, invoice status and payment status related to a major restoration contractor
3/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	5.0000	\$2,680.00	Emergency Restoration - transmission and distribution-Site visit to schools and remote locations where power will be difficult to restore and discuss options to bring power to these areas
3/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	5.0000	\$2,745.00	Emergency Restoration - transmission and distribution-Site visits to Humacao and Yabucoa; meet with PREPA district engineer to discuss restoration needs going forward; visit various towns and three schools to survey restoration options
3/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - contract management-Meet with PREPA and GAR representatives to discuss PW processes
3/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.2000	\$1,207.80	Emergency Restoration - general-Attend unified command group meeting; discuss Vieques plan and restoration efforts
3/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - general-Follow up on restoration related matters (APR generator purchase, transmission and distribution questions, mutual aid support)
3/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - general-Discuss restoration transition with FEMA
3/10/2018	Puerto Rico	Scott Davis	Director	\$585	24	5.0000	\$2,925.00	Emergency Restoration - transmission and distribution-Field visit w/ PREPA district engineer, Humacao
3/10/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.5000	\$877.50	Emergency Restoration - general-UCG meeting
3/10/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.3000	\$175.50	Emergency Restoration - transmission and distribution-Discussion w/ PREPA staff re: OMS go-live impacts to Customer Services
3/10/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.3000	\$760.50	Emergency Restoration - transmission and distribution-Email requests & follow-up discussions w/ CS and T&D re: OMS reset impacts
3/11/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1000	\$673.20	Emergency Restoration - transmission and distribution-RFP Restoration bidder question review and responses
3/11/2018	Puerto Rico	Dave Andrus	Director	\$612	10	0.5000	\$306.00	Emergency Restoration - transmission and distribution-Transmission restoration management transition
3/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	0.8000	\$428.80	Emergency Restoration - customer service-Customer service communication for large client restoration
3/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - general-Email follow ups with FEMA and PREPA on APR purchase, restructuring due diligence, and transition planning
3/12/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.4000	\$856.80	Historical Financial Results Analysis-Study of PREPA financial situation
3/12/2018	Puerto Rico	Buck Monday	Director	\$612	4	1.2000	\$734.40	Historical Financial Results Analysis-Cutout of PREPA overview July 2017
3/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.7000	\$255.50	Contract Analysis & Evaluation-Telecommunications RFP Coordination
3/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.8000	\$292.00	Contract Analysis & Evaluation-OCIP Procurement Coordination and Follow up
3/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	1.2000	\$438.00	Contract Analysis & Evaluation-OCPC Tracker Updates
3/12/2018	Puerto Rico	Dave Andrus	Director	\$612	10	0.7000	\$428.40	Emergency Restoration - transmission and distribution-Transmission restoration management transition
3/12/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.0000	\$612.00	Emergency Restoration - transmission and distribution-Transmission command group meeting
3/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Emergency Restoration - transmission and distribution-RFP Restoration bidder question review and responses
3/12/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Transmission Operations-Vegetation management benchmarking
3/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.0000	\$765.00	Contract Management-Meeting to determine the proper course of action related to the Puma diesel fuel contract
3/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.9000	\$688.50	Cost Analysis-Review payment details and approve various emergency restoration and fuel delivery invoice payments
3/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.7000	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with Company and FEP personnel related to the current invoice approval process for Cobra invoices; discuss potential and required improvements
3/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	5.5000	\$2,948.00	Emergency Restoration - customer service-Site visit to Bristol Myers for a meeting, process and plan review, and field inspection. Work is crucial to help get last top 20 customer energized and online
3/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.3000	\$696.80	Emergency Restoration - customer service-Internal meeting with PREPA and FEP to work on getting BMS online and coordinating with departments to work toward a solution
3/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	3.2000	\$1,715.20	Emergency Restoration - transmission and distribution-Analysis and review for large client restoration process
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.5000	\$274.50	Generation Plant Analysis-Attend joint APR and Puma presentation on LNG project
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - transmission and distribution-Attend PREPA transmission planning meeting
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - contract management-Attend Finance meeting to discuss Cobra payments
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1000	\$603.90	Emergency Restoration - general-Attend unified command group meeting; discuss material management and temp power
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.7000	\$384.30	Budget Analysis-Review PREPA budget items
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - transmission and distribution-Review restoration and recovery planning input from FEP and DOE
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4000	\$768.60	Emergency Restoration - transmission and distribution-Review and discuss transmission and distribution staffing and organization

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - contract management-Follow up with PREPA on the status of Cobra invoices
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Submit contract and compliance documentation to OCPC
3/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - generation-Follow up on Palo Seco 4 rehabilitation project with FEP and PREPA staff
3/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.8000	\$1,680.00	Generation Plant Operations-Palo Seco 4 Recovery update and reviews
3/12/2018	Puerto Rico	Scott Davis	Director	\$585	27	1.7000	\$994.50	Emergency Restoration - contract management-Coordinate response to OCPC RFI #47
3/12/2018	Puerto Rico	Scott Davis	Director	\$585	15	3.3000	\$1,930.50	Emergency Restoration - general-Master plan reconciliation with PREPA restoration schedules; develop slides
3/12/2018	Puerto Rico	Scott Davis	Director	\$585	10	2.5000	\$1,462.50	Emergency Restoration - general-Review master plan restoration resource schedule; develop presentation slides
3/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	0.9000	\$757.80	Internal Conference Call Participation-Discussions with FEMA on way forward on transmission
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.2000	\$734.40	Distribution Operations-Review the problem at Bristol Meyers
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.4000	\$244.80	Transmission Infrastructure Improvements-Finding out why Transmission line 50200 is down
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.1000	\$673.20	Distribution Operations-Meeting with T&D, Customer Service regarding Bristol Meyers
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.1000	\$673.20	Transmission Infrastructure Improvements-Writing up daily report
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.5000	\$1,530.00	Transmission Infrastructure Improvements-Going over daily restoration reports
3/13/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.8000	\$1,713.60	Distribution Operations-Reviewing Bristol Meyers proposed circuit changes and protection analysis
3/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Emergency Restoration - transmission and distribution-RFP Restoration bid evaluations
3/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Emergency Restoration - transmission and distribution-RFP Restoration report development
3/13/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Emergency Restoration - transmission and distribution-230kV transmission outage investigations
3/13/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.2000	\$734.40	Emergency Restoration - transmission and distribution-UC Meeting
3/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.4000	\$306.00	Internal Conference Call Participation-Internal call related to expanding the reporting requirements on Company information
3/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.8000	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Multiple conversations with FEP and Company staff regarding day to day operational issues like the outage on the 50200 line, generation plant dispatch options and financial reporting
3/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.7000	\$535.50	Capital Analysis-Various meetings with FEP and Greenberg personnel related to longer term options on FEMA repair dollars
3/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.8000	\$964.80	Emergency Restoration - customer service-Meeting with the telecom customers in order to work toward restoration
3/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2.1000	\$1,125.60	Emergency Restoration - transmission and distribution-Meeting to discuss coordination of T&D connections with customer service claims and connections
3/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.9000	\$1,018.40	Emergency Restoration - general-Discussion of project worksheets including cobra, Q-storm, etc.
3/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.1000	\$1,125.60	Emergency Restoration - customer service-Working to connect Bristol Meyers - GST customer
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.5000	\$274.50	Generation Plant Analysis-Call with potential offerors for Integrated Resource Plan RFP
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - procurement management-Meet with OCPC to discuss open procurement docket items
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1000	\$603.90	Emergency Restoration - generation-Meet with USACE and PREPA staff to discuss Palo Seco and Yabucoa
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.1000	\$1,152.90	Emergency Restoration - transmission and distribution-Attend unified command meeting with FEMA and USACE; discuss plan for continued restoration of last 5%
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - transmission and distribution-Follow up with PREPA on material management issues
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - procurement management-Discuss IT systems and gap closure plan with OCPC
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.1000	\$1,152.90	Emergency Restoration - generation-Follow up on APR generation contract issues with PREPA and USACE
3/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7000	\$933.30	Emergency Restoration - procurement management-Email and telephone follow up with PREPA, FEMA and OCPC on various open restoration procurement and contracting matters
3/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.8000	\$480.00	Generation Plant Operations-Palo Seco operation discussion w USACE
3/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.8000	\$468.00	Emergency Restoration - general-Review Last 5% restoration presentation w/ staff
3/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	6.5000	\$3,802.50	Emergency Restoration - general-Work on Last 5% restoration presentation
3/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.1000	\$643.50	Emergency Restoration - general-Review Last 5% restoration presentation w/ PREPA T&D staff
3/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	2.0000	\$1,170.00	Emergency Restoration - general-UCG mtg; last 5% presentation given
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.3000	\$795.60	Transmission Infrastructure Improvements-Meeting with staff on transmission lines and load capability
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8000	\$489.60	Distribution Operations-Going over daily restoration reports
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.9000	\$550.80	Distribution Operations-Writing up daily report
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.4000	\$1,468.80	Transmission Infrastructure Improvements-Calculations on the Bristol Meyers situation
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.7000	\$1,652.40	Transmission Infrastructure Improvements-Receiving, analyzing, posting information on jumper problems of 50200
3/14/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.1000	\$673.20	Distribution Operations-Reviewing final Bristol Meyers proposed circuit changes and protection analysis
3/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.4000	\$146.00	Contract Analysis & Evaluation-Telecommunications RFP Coordination
3/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	1.0000	\$365.00	Contract Analysis & Evaluation-OCPC Tracker Updates
3/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Emergency Restoration - transmission and distribution-RFP Restoration bid evaluations
3/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Emergency Restoration - transmission and distribution-Contractor Invoicing review for RFP bidders
3/14/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Emergency Restoration - transmission and distribution-RFP restoration bid final award approvals
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.6000	\$857.60	Emergency Restoration - general-Meeting with FEMA/GAR and PW team to discuss all project worksheets and status within FEMA
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.3000	\$160.80	Emergency Restoration - general-Direct Admin Cost (DAC) review and work progress update
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	0.7000	\$375.20	Emergency Restoration - customer service-Bristol Myers connection review and analysis of work to get customer connected
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.2000	\$643.20	Emergency Restoration - generation-Discussion of Cobra invoices and Yabucoa and Palo Seco Generators
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.1000	\$589.60	Cash Flow Analysis-Meeting with government accounts to reconcile the RFP/AP
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	2.6000	\$1,393.60	Cash Flow Analysis-Review of government account requests sent
3/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	1.9000	\$1,018.40	Emergency Restoration - customer service-Communication with CS, T&D and Protection for BMS connection
3/14/2018	Puerto Rico	Mike Green	Director	\$495	24	0.3000	\$148.50	Data and Documents Management-T&D data room conference call
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - contract management-Attend PW meeting with PREPA, Ankura and FEMA
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - transmission and distribution-Attend meeting with FEMA and USACE to discuss logistics transition
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - general-Attend unified command meeting with FEMA and USACE
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - procurement management-Follow up with PREPA on status of restoration services RFP
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - generation-Review and follow up on Palo Seco unit 4 rehabilitation project documentation
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - contract management-Review status of Cobra invoicing
3/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - transmission and distribution-Review and share last-mile restoration presentation
3/14/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.2000	\$702.00	Emergency Restoration - generation-MicroGrid Technical Meeting
3/14/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.3000	\$760.50	Emergency Restoration - generation-MicroGrid Coordination Meeting
3/14/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.3000	\$175.50	Emergency Restoration - generation-Compile and revert to staff microgrid mtgs notes
3/14/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.4000	\$819.00	Emergency Restoration - general-Final edits to Last 5% presentation; forward to UCG
3/14/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.2000	\$117.00	Emergency Restoration - general-Request update from Ankura re: FEMA fuel reimbursable
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.4000	\$856.80	Distribution Operations-Working on obtaining the final approval to hook up BMS
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.4000	\$856.80	Transmission Infrastructure Improvements-Distribution restoration meeting
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.3000	\$183.60	Distribution Operations-Discussion with T&D about customer connection procedures

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.7000	\$1,040.40	Distribution Operations-Discussion regarding connection tomorrow of BMS
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	2.3000	\$1,407.60	Distribution Operations-Review with Current Transformers
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.3000	\$795.60	Distribution Operations-Working on the BMS tie for tomorrow
3/15/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.0000	\$612.00	Plan of Reorganization-Requirements for PREPA after USACE and FEMA leave
3/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Emergency Restoration - transmission and distribution-Contractor invoicing review for RFP bidders
3/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Emergency Restoration - transmission and distribution-RFP restoration bid final award approvals
3/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Emergency Restoration - transmission and distribution-Contractor invoicing review for RFP bidders
3/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.7000	\$1,652.40	Emergency Restoration - transmission and distribution-RFP bidder final selection
3/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.8000	\$1,101.60	Emergency Restoration - transmission and distribution-UC Meeting
3/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.4000	\$306.00	Renewable Portfolio Analysis-Analyze the history of production and payments related to the Pattern Energy renewables facility
3/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.5000	\$804.00	Cash Flow Analysis-Meeting with Servicios Medicos Universitarios and AAFAP to discuss their outstanding AP to PREPA and the history behind the debt
3/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	3	3.0000	\$1,608.00	Cash Flow Analysis-Review of government account requests sent and responses received
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - contract management-Discuss Cobra invoicing process with Finance and T&D
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - transmission and distribution-Follow up with FEMA regarding T&D restoration activities
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Discuss OIG audit preparations with OCPC
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4000	\$768.60	Emergency Restoration - general-Attend unified command meeting with FEMA and USACE; follow up conversations regarding restoration
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Follow up with PREPA regarding restoration RFP
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - contract management-Discuss Cobra contract tax gross up issues with PREPA staff
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - procurement management-Follow up with OIG audit team on next steps
3/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - transmission and distribution-Review and update Vieques fact sheet for FEMA
3/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.5000	\$1,147.50	Emergency Restoration - generation-Prepared Draft of Vieques and Culebra Fact Sheet
3/15/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.7000	\$1,300.50	Emergency Restoration - generation-Reviewed reconnect status for renewables.
3/15/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	7	1.1000	\$569.80	Residential Customer Analysis-Analyze residential accounts receivable reports
3/15/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	2.2000	\$1,139.60	Cost Analysis-Prepare weekly generator data and cost report for lender reporting package
3/15/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.4000	\$1,404.00	Emergency Restoration - transmission and distribution-Mtg w/ PREPA staff re: OMS demonstration
3/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.8000	\$673.60	Plan of Reorganization-Meet with DOE, DOD, FEMA
3/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.1000	\$673.20	Plan of Reorganization-Requirements for PREPA after USACE and FEMA leave, continued
3/16/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.8000	\$489.60	Distribution Operations-Daily Restoration Reports
3/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	2.3000	\$1,407.60	Plan of Reorganization-Looking at Contract Management Reports
3/16/2018	Puerto Rico	Buck Monday	Director	\$612	11	1.7000	\$1,040.40	Plan of Reorganization-Reading FEMA-USACE-PREPA document
3/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.4000	\$1,468.80	Emergency Restoration - transmission and distribution-RFP bidder final selection
3/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Emergency Restoration - transmission and distribution-OCB breaker replacement RFP
3/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Transmission Operations-Vegetation RFP development
3/16/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Transmission Operations-Arborist RFP development
3/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	34	0.5000	\$268.00	Emergency Restoration - general-Tracking of restoration work completed
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8000	\$439.20	Emergency Restoration - transmission and distribution-Discuss transition planning with FEP staff
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - procurement management-Discuss OIG audit preparations and documentation preparations with legal and OCPC
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8000	\$439.20	Emergency Restoration - contract management-Discuss payment concerns and potential claims with ARC American and legal team
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - procurement management-Finalize coordination regarding restoration RFP press release
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - contract management-Follow up with PREPA regarding Cobra invoicing and tax gross up items
3/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5000	\$823.50	Emergency Restoration - procurement management-Communications with PREPA staff regarding open procurement actions
3/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.8000	\$480.00	Generation Plant Analysis-USACE transition plan discussion and meeting
3/16/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.0000	\$585.00	Emergency Restoration - general-Mtg w/ staff re: UCG transition planning
3/17/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Emergency Restoration - transmission and distribution-RFP Restoration bidder final selection
3/17/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.0000	\$1,224.00	Emergency Restoration - transmission and distribution-Vieques and OCB breaker replacements
3/17/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.7000	\$1,652.40	Emergency Restoration - transmission and distribution-UC Command meeting
3/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3000	\$164.70	Emergency Restoration - contract management-Communication with PREPA legal team regarding contracts
3/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - procurement management-Communication with FEP and PREPA regarding restoration RFP process
3/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8000	\$439.20	Emergency Restoration - transmission and distribution-Communication and coordination with FEP and PREPA regarding oil circuit breaker replacement
3/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - procurement management-Communication with PREPA and advisors on open procurement and restoration items
3/18/2018	Puerto Rico	Dave Andrus	Director	\$612	10	2.7000	\$1,652.40	Emergency Restoration - transmission and distribution-Transmission restoration management transition
3/18/2018	Puerto Rico	Dave Andrus	Director	\$612	10	1.4000	\$856.80	Emergency Restoration - transmission and distribution-Continued analysis later in the day of transmission restoration management transition
3/18/2018	Puerto Rico	Dave Andrus	Director	\$612	11	0.8000	\$489.60	Emergency Restoration - transmission and distribution-Transmission command group meeting
3/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Emergency Restoration - transmission and distribution-OCB replacement discussions
3/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Emergency Restoration - transmission and distribution-LIDAR RFP scope discussion
3/19/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Contract Review-Board review of RFP cost comparisons
3/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	1.4000	\$1,071.00	Emergency Restoration - transmission and distribution-Meeting on current issues related to restoration efforts
3/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.0000	\$765.00	Fuel Commodity Analysis-Meeting with representatives from Freeport Commodities regarding the potential criteria to extend the fuel oil contract
3/19/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	2.2000	\$1,179.20	Emergency Restoration - contract management-Review of invoices and coordination of PW work
3/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - contract management-Discuss Whitefish payments with company CEO
3/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - procurement management-Discuss restoration RFP with FEP and PREPA staff
3/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4000	\$768.60	Emergency Restoration - procurement management-Review procurement documentation and communicate with OCPC on new and open procurement actions
3/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1000	\$603.90	Emergency Restoration - general-Communication with FEP team regarding USACE transition items and planning
3/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - contract management-Communication with PREPA and FEP staff on open restoration planning and contract items (logistics management, mutual aid support, Vieques)
3/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	4.0000	\$3,368.00	Emergency Restoration - contract management-Cobra contract review
3/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	3.0000	\$1,095.00	Emergency Restoration - procurement management-Forensic Accounting and Complex Claims Contract Coordination
3/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - procurement management-OIG Update Meeting
3/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	3.5000	\$1,277.50	Emergency Restoration - procurement management-Invoicing Research and Coordination
3/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.7000	\$620.50	Emergency Restoration - procurement management-PW Meeting
3/20/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Budget Analysis-Company 2018-19 expense budget development
3/20/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.7000	\$1,040.40	Emergency Restoration - transmission and distribution-Contractor invoice updates for payment
3/20/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Budget Analysis-Development of Company 2018-19 capital project budget
3/20/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.0000	\$646.00	Budget Analysis-Meeting on company 2018-19 expense budget
3/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	0.6000	\$321.60	Emergency Restoration - contract management-Meeting to discuss Cobra invoices

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/20/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.4000	\$750.40	Emergency Restoration - contract management-PW meeting with coordination of PREPA PW's submitted and to be submitted
3/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.5000	\$1,147.50	Generation Asset Modeling-Unified Command Meeting
3/20/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.5000	\$877.50	Emergency Restoration - transmission and distribution-Last 5% transition discussion w/ UCG planning team
3/20/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.8000	\$1,053.00	Emergency Restoration - transmission and distribution-Temp power for Yabucoa and transition management discussion with PREPA T&D staff
3/20/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.8000	\$2,357.60	Emergency Restoration - contract management-Review cobra statements
3/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - procurement management-OIG Update Meeting
3/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	3.3000	\$1,204.50	Emergency Restoration - procurement management-Forensic Accounting and Complex Claims Contract Coordination
3/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.3000	\$474.50	Emergency Restoration - procurement management-RFP Coordination for Restoration Services
3/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.6000	\$584.00	Emergency Restoration - procurement management-Materials Meeting with FEMA and USACE
3/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.7000	\$985.50	Emergency Restoration - procurement management-Whitefish Coordination
3/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Emergency Restoration - transmission and distribution-RFP work inspections review
3/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.0000	\$612.00	Contract Analysis & Evaluation-Company maintenance budgets review
3/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5000	\$918.00	Emergency Restoration - transmission and distribution-RFP restoration bid cost comparisons
3/21/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5000	\$306.00	Emergency Restoration - transmission and distribution-RFP restoration bid cost discussion
3/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.9000	\$482.40	Emergency Restoration - contract management-PW meeting with PREPA/FEMA/GAR to discuss various PW status
3/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.7000	\$1,447.20	Emergency Restoration - transmission and distribution-Review of the restoration effort from the FEP team and transition for the last 5%
3/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - procurement management-Communication with attorneys regarding Whitefish invoices
3/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - transmission and distribution-Discuss T&D planning with FEP staff
3/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.1000	\$1,768.20	Emergency Restoration - transmission and distribution-Meet with xcel
3/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.4000	\$2,020.80	Emergency Restoration - contract management-Cobra contract management
3/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.3000	\$1,936.60	Emergency Restoration - general-Ucm
3/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.4000	\$2,020.80	Emergency Restoration - contract management-Cobra invoicing
3/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OIG Update Meeting
3/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.7000	\$620.50	Emergency Restoration - procurement management-WTW OCP Package Submission
3/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.3000	\$474.50	Emergency Restoration - procurement management-USACE SITREP Tracking Report
3/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.0000	\$730.00	Emergency Restoration - procurement management-Insurance Claims Meeting
3/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	5.0000	\$1,825.00	Emergency Restoration - procurement management-Insurance Claims Coordination and Research
3/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.1000	\$1,285.20	Emergency Restoration - transmission and distribution-Contractor invoicing review for RFP bidders
3/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.9000	\$550.80	Emergency Restoration - transmission and distribution-Write up on status for UC meeting
3/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.5000	\$1,147.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company insurance personnel regarding the current work being done on the development of claims for property damage
3/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.0000	\$765.00	Retail Rate Analysis-Discussion on preliminary findings relate to the customer rate change & associated accounting issues
3/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.6000	\$459.00	Emergency Restoration - procurement management-Evaluate payments to a restoration contractor and the historical position for payables that the Company has with this vendor
3/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2.7000	\$1,447.20	Emergency Restoration - contract management-Tracking down, reviewing and coordination of Cobra Invoices
3/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.2000	\$643.20	Emergency Restoration - general-PW meeting with coordination of PREPA PW's submitted and to be submitted
3/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - contract management-Update compliance documentation for new grant management support contract
3/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - procurement management-Discuss upcoming OIG audit with PREPA staff and advisors
3/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - contract management-Review draft Whitefish contract rate analysis
3/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.5000	\$1,147.50	Emergency Restoration - generation-Meeting on Build Back Better Vieques and Culebra
3/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.0000	\$2,295.00	Emergency Restoration - general-Attended UCM meeting
3/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	4.0000	\$3,368.00	Emergency Restoration - contract management-Cobra invoicing, continued
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OIG Update Meeting
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.0000	\$730.00	Emergency Restoration - procurement management-APR Generator Purchase Meeting
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-APR Generator Purchase Coordination and Research
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.4000	\$511.00	Emergency Restoration - procurement management-Whitefish Coordination Meeting
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OCB RFP Meeting/Call
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.8000	\$292.00	Emergency Restoration - procurement management-OCB RFP Coordination and Follow up
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.2000	\$438.00	Emergency Restoration - procurement management-Insurance Claims Coordination and Research
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OCIP Procurement Follow Up
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - procurement management-MDA Motor Rewind Follow Up
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - procurement management-Telecommunications RFP Coordination and Follow Up
3/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - procurement management-APR Generator Purchase Meeting/Call
3/23/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Emergency Restoration - transmission and distribution-Storm stock and restoration stock replacements
3/23/2018	Puerto Rico	Dave Andrus	Director	\$612	11	0.7000	\$428.40	Business Process Improvement Initiatives-PW for storm stock and restoration stock replacement
3/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	1.0000	\$765.00	Emergency Restoration - procurement management-Meeting with Greenberg Traurig, Ankura, and Company personnel regarding outstanding Whitefish invoices
3/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	1.3000	\$696.80	Emergency Restoration - contract management-Discussion of Whitefish and contractor cost analysis
3/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	27	0.7000	\$375.20	Emergency Restoration - procurement management-Equipment procurement for CRU and meter reading restoration
3/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - procurement management-Discuss upcoming OIG site visit and interview plan with PREPA staff and advisors
3/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.9000	\$494.10	Interactions, Calls & Meetings with Governing Board-Communication with PREPA governing board
3/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - procurement management-Discuss Whitefish cost analysis with advisors and PREPA
3/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.2000	\$1,207.80	Emergency Restoration - procurement management-Communication regarding open procurement and compliance matters with advisors and PREPA staff
3/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.5000	\$1,912.50	Emergency Restoration - generation-Cost benefit analysis of Yabucoa and Palo Seco generator purchase
3/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.0000	\$765.00	Generation Plant Analysis-Meeting regarding temporary generation solutions
3/23/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.9000	\$526.50	Emergency Restoration - transmission and distribution-OMS status presentation w/ PREPA & UCG staff
3/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	3.8000	\$2,755.00	Board of Directors Reports-Utilize feedback to modify Board presentation
3/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.6000	\$1,160.00	Business Process Improvement Initiatives-Review T&D team initiatives
3/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	11	3.4000	\$2,465.00	Human Resource Initiatives-Utilize feedback to develop final VTP document for attorney review
3/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.5000	\$1,263.00	Emergency Restoration - contract management-Whitefish meeting
3/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	3.1000	\$1,131.50	Emergency Restoration - general-United Command Meeting and Coordination
3/24/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Emergency Restoration - transmission and distribution-RFP work inspections bidder response review
3/24/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Emergency Restoration - transmission and distribution-Master plan coordination and review
3/24/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Budget Analysis-2018-19 Maintenance expense budget review
3/24/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Budget Analysis-2018-19 capital maintenance budget review
3/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.8000	\$439.20	Emergency Restoration - procurement management-Review OCP feedback on IGS and Puma contracts

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.2000	\$109.80	Emergency Restoration - transmission and distribution-Follow up on Unified Command meeting discussion topics regarding restoration progress
3/25/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.3000	\$795.60	Emergency Restoration - transmission and distribution-Storm stock and restoration stock replacements
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OIG Call / Meeting
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.4000	\$146.00	Emergency Restoration - contract management-OCIP Procurement Coordination and Follow up
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.9000	\$328.50	Emergency Restoration - contract management-Insurance Call/Meeting Follow Up
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - contract management-OCB Procurement Follow Up
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - contract management-OCB Inspection Procurement Follow up
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - contract management-OCPC Tracker Updates
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.5000	\$912.50	Emergency Restoration - contract management-Forensic Accounting & Complex Claims Procurement follow up and research
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.4000	\$146.00	Emergency Restoration - contract management-RFP Meeting
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - contract management-GSA Crossover and Hand Off Meeting
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.2000	\$438.00	Custom Financial Reports-SITREP Report Updates
3/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - contract management-Telecommunications Procurement Follow up
3/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.1000	\$673.20	Budget Analysis-2018-19 capital maintenance budget review
3/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.2000	\$734.40	Emergency Restoration - transmission and distribution-Vieques substation rebuild updates
3/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.6000	\$367.20	Emergency Restoration - transmission and distribution-Storm stock and restoration stock replacements
3/26/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.7000	\$428.40	Distribution Infrastructure Improvements-Transmission construction standards review
3/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.6000	\$459.00	Residential Customer Analysis-Meeting on current status of CRUs; develop a revised method on managing the outlook and tracking of the remaining CRUs
3/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	1.2000	\$918.00	Cost Analysis-Approve payments to restoration provider and fuel providers by analyzing the details of specific invoices
3/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.2000	\$918.00	Operations and Maintenance Cost Analysis-Evaluate initial draft responses related to April 2 obligations due to PREC
3/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	3.7000	\$1,983.20	Emergency Restoration - contract management-Analysis of Cobra invoices with a distinction for paid percentages and tax gross-up amounts
3/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.1000	\$1,125.60	Emergency Restoration - transmission and distribution-CRU Online analysis
3/26/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	0.4000	\$214.40	Interactions, Calls & Meetings with Governing Board-Coordination for Board Meeting agenda
3/26/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	28	1.0000	\$518.00	Cost Analysis-Prepare SG&A analysis of pre- and post-hurricane expenses
3/26/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	0.8000	\$414.40	Cost Analysis-Analyze fixed operating costs for each generating unit
3/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1.0000	\$842.00	Plan of Reorganization-Transformation update
3/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1.0000	\$842.00	Plan of Reorganization-Meeting w management on restoration status
3/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.6000	\$2,189.20	Field Inspections-Field review of dairy farm electrification
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.9000	\$1,043.10	Emergency Restoration - procurement management-Review open procurement and RFP items requiring OCPC coordination
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - transmission and distribution-Attend transmission planning meeting with restoration stakeholders
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - generation-Discuss Yabucoa and Palo Seco generation with PREPA executives
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - contract management-Cobra restoration contract management discussion
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.5000	\$274.50	Business Process Improvement Initiatives-Discuss GSA transition program with OCPC
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - procurement management-Discuss RFP review process with OCPC
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7000	\$933.30	Emergency Restoration - general-Attend Unified Command Meeting and discuss open items with FEMA
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Review OCPC findings regarding memorandum of understanding for emergency services and coordinate follow up with advisors
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4000	\$768.60	Emergency Restoration - procurement management-Review OCPC findings for Intelligent Grant Solutions and prepare additional supporting documentation
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Review OCPC weekly report
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3000	\$164.70	Emergency Restoration - contract management-Review Whitefish invoices
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1000	\$603.90	Emergency Restoration - procurement management-Communication and meetings regarding upcoming OIG audit and preparations
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Communication regarding RFP for restoration services with PREPA staff
3/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.4000	\$219.60	Contract Management-Follow up with local public relations team regarding contract support to PREPA
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - procurement management-OIG Call / Meeting
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.1000	\$766.50	Custom Financial Reports-PREPA Loan Reporting Meeting / Call
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.3000	\$474.50	Emergency Restoration - contract management-OCPC Weekly Coordination Meeting
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.3000	\$474.50	Emergency Restoration - contract management-OCIP Procurement Coordination
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.4000	\$146.00	Emergency Restoration - contract management-Willis Tower Watson Procurement Coordination
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - contract management-SITREP Report Updates
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	3.4000	\$1,241.00	Custom Financial Reports-PREPA Loan Reporting Analysis and Research
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.3000	\$109.50	Emergency Restoration - contract management-OCPC Procedures Review
3/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Emergency Restoration - contract management-OCIP Procurement Coordination and Follow up
3/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.3000	\$1,407.60	Distribution Infrastructure Improvements-RFP development engineering and construction services
3/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.5000	\$918.00	Budget Analysis-Development of Company 2018-19 capital project budget
3/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.4000	\$1,468.80	Distribution Infrastructure Improvements-Review of transmission line construction standards
3/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.9000	\$1,162.80	Distribution Infrastructure Improvements-Review of utilities resiliency programs
3/27/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.6000	\$979.20	Emergency Restoration - transmission and distribution-Storm stock and restoration stock replacements
3/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	3.4000	\$1,822.40	Emergency Restoration - contract management-Analysis of Cobra invoices with a distinction for paid percentages and tax gross-up amounts
3/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.2000	\$643.20	Board of Directors Reports-Board Presentation and Board meeting coordination
3/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.6000	\$321.60	Emergency Restoration - transmission and distribution-Certifications on customers energized meeting with T&D and discussion of Fiber Optics being repaired
3/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.4000	\$750.40	Emergency Restoration - general-Meeting to discuss PW status
3/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.6000	\$321.60	Emergency Restoration - contract management-Cobra tax gross up discussion
3/27/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.4000	\$234.00	Emergency Restoration - transmission and distribution-Mtg w/ PREPA T&D re: formalizing micro grids request for Caguas
3/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.1000	\$797.50	Transmission Operations-T&D staffing analysis
3/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.0000	\$1,684.00	Transmission Infrastructure Improvements-Infrastructure meetings
3/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	23	3.1000	\$2,610.20	Emergency Restoration - contract management-Angen site review
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.0000	\$549.00	Contract Management-Meet with OCPC to discuss open docket review items and requests for information
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.2000	\$658.80	Emergency Restoration - transmission and distribution-Review PREPA T&D restoration and inspection work plan for holiday weekend
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.6000	\$878.40	Emergency Restoration - procurement management-Communications and preparation for OIG audit among PREPA and advisors
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.7000	\$933.30	Emergency Restoration - transmission and distribution-Attend Unified Command Meeting to discuss restoration planning with FEMA and USACE
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3000	\$164.70	Emergency Restoration - procurement management-Follow up with PREPA and OCPC regarding Intelligent Grant Solutions PW support procurement
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - generation-Discuss hydroelectric dam and reservoir dredging with FEP staff; review and discuss eligibility for FEMA reimbursement
3/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.5000	\$274.50	Emergency Restoration - procurement management-Submit Restoration Services RFP documentation to OCPC for review
3/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.5000	\$182.50	Emergency Restoration - procurement management-OIG Call / Meeting

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
3/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.6000	\$584.00	Emergency Restoration - contract management-Insurance Call/Meeting
3/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.8000	\$657.00	Emergency Restoration - contract management-OCIP Procurement Coordination and Follow up
3/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.1000	\$401.50	Emergency Restoration - contract management-Willis Tower Watson Procurement Coordination
3/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.4000	\$511.00	Emergency Restoration - contract management-USACE Materials Weekly Status Meeting
3/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.0000	\$1,224.00	Budget Analysis-Company capital budget development
3/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Budget Analysis-Company maintenance budgets development
3/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.0000	\$612.00	Budget Analysis-LiDAR specifications and budget development
3/28/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.5000	\$1,530.00	Emergency Restoration - transmission and distribution-Independent engineer RFP development
3/28/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.2000	\$1,346.40	Budget Analysis-Transmission construction standards review
3/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.4000	\$1,071.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting related to insurance and FEMA restorations costs and related coordination between same
3/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.6000	\$459.00	Cost Analysis-Approve various payment and payment support related to T&D operations and fuel disbursements
3/28/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.5000	\$382.50	Operations and Maintenance Cost Analysis-Analyze the outstanding payables to Cobra for restoration activities
3/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.2000	\$643.20	Emergency Restoration - general-Project worksheets update meeting with FEMA/Ankura/GAR
3/28/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.2000	\$1,179.20	Emergency Restoration - contract management-Analysis of Cobra invoices with a distinction for paid percentages and tax gross-up amounts
3/28/2018	Puerto Rico	Mike Green	Director	\$495	24	0.4000	\$198.00	Data and Documents Management-T&D data room conference call
3/28/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.3000	\$175.50	Contract Management-RFP coordination requirements discussion w/ staff; revert request to PREPA Planning
3/28/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.8000	\$468.00	Retail Rate Modeling-Memo to GAR re: request for FEMA reimbursement of restoration period under billing of revenue requirements
3/28/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.7000	\$507.50	Transmission Operations-T&D staffing discussion
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.5000	\$823.50	Emergency Restoration - general-Discuss transition topics with GAR and Central Office for Recovery, Reconstruction, and Restoration
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.3000	\$713.70	Emergency Restoration - general-Follow up on PREPA public relations and restoration press release actions
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - general-Attend PREPA and USACE logistics coordination meeting
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - transmission and distribution-Attend restoration stakeholder meeting with FEMA and USACE
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - generation-Review pending restoration requests for proposals from PREPA planning division
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - contract management-Discuss Cobra invoice payments with PREPA staff
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Follow up regarding OCPC feedback and request for additional procurement support documentation
3/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - contract management-Review status of Cobra payments and invoice processing
3/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.0000	\$365.00	Emergency Restoration - contract management-GSA Crossover and Hand Off Meeting
3/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.6000	\$949.00	Emergency Restoration - contract management-OCIP Procurement Research and Coordination
3/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.7000	\$255.50	Emergency Restoration - contract management-SITREP Report Updates
3/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.3000	\$474.50	Emergency Restoration - contract management-OCIP Insurance Research
3/29/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.9000	\$1,162.80	Budget Analysis-Transmission construction standards review
3/29/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.1000	\$1,285.20	Budget Analysis-Independent engineer RFP development
3/29/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.5000	\$918.00	Distribution Infrastructure Improvements-RFP work inspections bidder response review
3/29/2018	Puerto Rico	Dave Andrus	Director	\$612	25	1.9000	\$1,162.80	Emergency Restoration - transmission and distribution-Vieques substation contractor discussion
3/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.3000	\$229.50	Operations and Maintenance Cost Analysis-Analyze the resources available to provide services to customers in the short term
3/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	2.1000	\$1,606.50	Cash Flow Analysis-Analyze the change analysis in the draft monthly cash flow projections
3/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.8000	\$612.00	Business Customer Analysis-Manage the communications with a customer substation problem at the Cesar Gonzalez building
3/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	3.0000	\$1,608.00	Emergency Restoration - contract management-Review of cobra invoices and analysis of payments
3/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2.1000	\$1,125.60	Emergency Restoration - transmission and distribution-Analysis of substations energized and CRU's online with the number of energized customers
3/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.3000	\$1,262.70	Emergency Restoration - generation-Meeting with PREPA Staff - FEMA Funding for Reservoir Damage
3/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.1000	\$926.20	Emergency Restoration - transmission and distribution-Meet with Marquee
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	1.0000	\$549.00	Generation Plant Operations-Review proposals for natural gas generation solutions as part of possible restoration and recovery transformation options
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.3000	\$164.70	Emergency Restoration - procurement management-Review PREPA GSA activation plan with OCPC
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.7000	\$384.30	Emergency Restoration - procurement management-Follow up with PREPA and OCPC regarding IGS procurement
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.0000	\$1,098.00	Emergency Restoration - procurement management-Follow up with PREPA legal, procurement, and internal stakeholders regarding open OCPC reviews
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.4000	\$768.60	Emergency Restoration - transmission and distribution-Discuss Vieques restoration plan and procurement strategy with FEMA, GAR and PREPA staff
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.6000	\$878.40	Emergency Restoration - general-Update draft press release regarding 95% and collaborate with PREPA public relations team for review and release
3/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.0000	\$549.00	Emergency Restoration - procurement management-Review notices regarding restoration services RFP selection
3/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.3000	\$839.50	Emergency Restoration - contract management-OCIP Insurance Research, continued
3/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.6000	\$219.00	Custom Financial Reports-SITREP Report Updates
3/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.4000	\$146.00	Emergency Restoration - contract management-Willis Tower Watson Procurement Coordination
3/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.6000	\$584.00	Emergency Restoration - contract management-Insurance Program Coordination and Follow Up
3/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.9000	\$328.50	Emergency Restoration - contract management-OCPC Follow up and Coordination
3/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.8000	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting on the status of the inventory replenishment process with FEMA and USACE
3/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.8000	\$964.80	Emergency Restoration - contract management-Cobra payment review and percent payment vs invoiced
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.6000	\$329.40	Emergency Restoration - procurement management-Attend OIG audit coordination meeting with GAR, PREPA, and OCPC
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.1000	\$603.90	Emergency Restoration - transmission and distribution-Discuss ongoing restoration planning with PREPA staff
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - procurement management-Review OCPC restoration services RFP findings
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.4000	\$219.60	Emergency Restoration - transmission and distribution-Review Vieques fact sheet
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.9000	\$494.10	Emergency Restoration - transmission and distribution-Discuss Vieques long-term plan with FEP and Dept. of Energy staff
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.1000	\$1,152.90	Emergency Restoration - generation-Review Vieques planning documentation and power generation RFP materials
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.4000	\$219.60	Contract Analysis & Evaluation-Communication with OCPC regarding Puma fuels contract
3/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.6000	\$878.40	Emergency Restoration - procurement management-Meet with PREPA legal division to discuss open restoration contracting items
3/31/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.8000	\$489.60	Emergency Restoration - transmission and distribution-Customer outage review on repair options
3/31/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.0000	\$612.00	Emergency Restoration - transmission and distribution-Review of RFP documents
3/31/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.5000	\$306.00	Distribution Infrastructure Improvements-RFP vegetation management review
3/31/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.2000	\$734.40	Emergency Restoration - transmission and distribution-Vieques plan review and discussion
3/31/2018	Puerto Rico	Dave Andrus	Director	\$612	24	2.3000	\$1,407.60	Emergency Restoration - transmission and distribution-RFP contractor integration plan in restoration
3/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.3000	\$1,759.50	Emergency Restoration - generation-Phone calls regarding the revisions to the Vieques Specification

Filsinger Energy Partners
Exhibit D

March 1, 2018 - March 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	Fees	Narrative
					Grand Total:	1959.4000	\$1,218,193.00	
							\$1,218,193.00	
		1	Long-Range Forecasting			23.0000	Retail Operations	
		2	Annual Fiscal Forecast			24.0000	T&D Operations	
		3	Financial Reporting			25.0000	Long-Term Infrastructure Planning	
		4	Financial Management			26.0000	Short-Term Infrastructure Planning	
		5	Cash Management			27.0000	Procurement Compliance	
		6	Cash Flow Analysis			28.0000	Sales, General & Administrative Analysis	
		7	Accounts Receivable/Collections Analysis			29.0000	Operational Reform Implementation	
		8	Business Process Analysis			30.0000	Data Collection and Diligence	
		9	Capital Planning			31.0000	Reports	
		10	Operational Planning			32.0000	Hearings	
		11	Restructuring Planning			33.0000	Claims and Settlement Issues	
		12	Working Group Planning			34.0000	Performance Analysis	
		13	Organizational Review			35.0000	Regulatory Analysis	
		14	Competitor Analysis			36.0000	Project Management	
		15	Emergency Restoration Initiatives			37.0000	PREPA Meetings and Communications	
		16	Generation Analysis			38.0000	Governing Board Meetings and Communications	
		17	Generation Resource Planning			39.0000	Creditor Meetings and Communications	
		18	Retail Rate Analysis			40.0000	Fiscal Agency and Financial Advisory Authority Communications	
		19	Risk Management Analysis			41.0000	Commonwealth Government Meetings and Communications	
		20	Environmental Analysis			42.0000	U.S. Federal Government Meetings and Communications	
		21	Contract Management			43.0000	FOMB Meetings and Communications	
		22	Wholesale Operations			44.0000	Fee Application	

March 1, 2018 - March 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	Total FE	EXPENSE DESCRIPTION	Exp. Filename	Page #
20180301	Alan Scott Davis	Airfare	\$583.90	Airfare from San Juan, PR to Austin, TX one way economy \$551 base fare + taxes	Davis, Monday Balken	10
20180305	Alan Scott Davis	Airfare	\$1167.80	Airfare from Austin, TX to San Juan, PR (round trip busines select class reduced to economy equivalent)	Davis, Monday Balken	27
20180305	Alan Scott Davis	Hotel	\$900.00	La Concha, SJ, PR (3 nights 3/5 - 3/7) \$250 cap plus taxes	Davis, Monday Balken	28
20180308	Alan Scott Davis	Hotel	\$757.15	AC Hotel (3 nights (3/8 - 3/10)	Davis, Monday Balken	30
20180311	Alan Scott Davis	Hotel	\$1200.00	La Concha, SJ, PR (4 nights 3/11 - 3/14) \$250 cap plus taxes	Davis, Monday Balken	29
20180319	Alan Scott Davis	Airfare	\$1167.80	Airfare from Austin, TX to San Juan, PR (round trip economy class)	Davis, Monday Balken	1
20180319	Alan Scott Davis	Hotel	\$1406.00	TravelMob (10 nights at \$140.60/night) 3/19-3/28	Davis, Monday Balken	9
20180301	Robert ("Buck") Monday	Hotel	\$0.00	AC Marriott	Davis, Monday Balken	n/a
20180302	Robert ("Buck") Monday	Hotel	\$0.00	AC Marriott	Davis, Monday Balken	n/a
20180303	Robert ("Buck") Monday	Airfare	\$0.00	Airfare	Davis, Monday Balken	n/a
20180312	Robert ("Buck") Monday	Airfare	\$603.90	Airfare from Albuquerque to SJ Puerto Rico	Davis, Monday Balken	13
20180312	Robert ("Buck") Monday	Hotel	\$300.00	Marriott - \$250 cap plus taxes	Davis, Monday Balken	11
20180313	Robert ("Buck") Monday	Hotel	\$300.00	Marriott - \$250 cap plus taxes	Davis, Monday Balken	12
20180314	Robert ("Buck") Monday	Hotel	\$300.00	Marriott - \$250 cap plus taxes	Davis, Monday Balken	12
20180315	Robert ("Buck") Monday	Hotel	\$300.00	Marriott - \$250 cap plus taxes	Davis, Monday Balken	12
20180316	Robert ("Buck") Monday	Hotel	\$300.00	Marriott - \$250 cap plus taxes	Davis, Monday Balken	12
20180317	Robert ("Buck") Monday	Airfare	\$631.90	Airfare from SJ Puerto Rico to Albuquerque (economy class one way)	Davis, Monday Balken	23
20180302	Chad Balken	Hotel	\$2714.10	Hilton (10 nights 2/20-3/2) hotels not included in Feb fee statement	Davis, Monday Balken	14
20180319	Chad Balken	Airfare	\$276.90	Airfare from Denver to San Juan (one way economy class)	Davis, Monday Balken	2
20180330	Chad Balken	Airfare	\$544.90	Airfare from San Juan to Denver (one way economy class)	Davis, Monday Balken	6
20180330	Chad Balken	Hotel	\$2714.10	Hilton (10 nights 3/19 - 3/29)	Davis, Monday Balken	16
20180306	Dave Andrus	Airfare	\$358.29	Airfare roundtrip economy	Andrus, Germeroth, Hatanaka, Bhuiyan	4
20180306	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180307	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180308	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180309	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180310	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180311	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180312	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180313	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180314	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180315	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180316	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180317	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180318	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180319	Dave Andrus	Hotel	\$275.50	Maxim Apartment 401 (rate per day plus taxes per day)	Andrus, Germeroth, Hatanaka, Bhuiyan	6-7
20180328	Dave Andrus	Airfare	\$857.54	Airfare roundtrip economy	Andrus, Germeroth, Hatanaka, Bhuiyan	1
20180328	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Andrus, Germeroth, Hatanaka, Bhuiyan	9
20180329	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Andrus, Germeroth, Hatanaka, Bhuiyan	9
20180330	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Andrus, Germeroth, Hatanaka, Bhuiyan	9
20180331	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Andrus, Germeroth, Hatanaka, Bhuiyan	9
20180301	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	21
20180302	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	21
20180303	Gary Germeroth	Airfare	\$603.90	Airfare from San Juan to Denver	Andrus, Germeroth, Hatanaka, Bhuiyan	18
20180318	Gary Germeroth	Airfare	\$603.90	Airfare from Denver to San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	10
20180318	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180319	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180320	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180321	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180322	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180323	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180324	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180325	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180326	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180327	Gary Germeroth	Hotel	\$251.69	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180328	Gary Germeroth	Hotel	\$252.88	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180329	Gary Germeroth	Hotel	\$252.88	AC Marriott San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	22
20180330	Gary Germeroth	Airfare	\$650.00	Airfare from San Juan to Denver (capped at max of \$650)	Andrus, Germeroth, Hatanaka, Bhuiyan	14
20180301	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan to Denver	Andrus, Germeroth, Hatanaka, Bhuiyan	23
20180305	Laura Hatanaka	Airfare	\$603.90	Airfare from Denver to San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	27
20180305	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180306	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180307	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180308	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180309	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180310	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180311	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180312	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180313	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180314	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180315	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan to Denver	Andrus, Germeroth, Hatanaka, Bhuiyan	25
20180315	Laura Hatanaka	Hotel	\$252.88	AC Marriott, San Juan (Scott Davis)	Andrus, Germeroth, Hatanaka, Bhuiyan	30
20180319	Laura Hatanaka	Airfare	\$603.90	Airfare from Denver to San Juan	Andrus, Germeroth, Hatanaka, Bhuiyan	35
20180319	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180320	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180321	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180322	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180323	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180324	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180325	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180326	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180327	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180328	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan (max rate of \$250 plus taxes)	Andrus, Germeroth, Hatanaka, Bhuiyan	38
20180329	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan to Denver	Andrus, Germeroth, Hatanaka, Bhuiyan	32
20180305	Laura Hatanaka	Airfare	\$8.00	airline wifi	Andrus, Germeroth, Hatanaka, Bhuiyan	40
20180315	Laura Hatanaka	Airfare	\$8.00	airline wifi	Andrus, Germeroth, Hatanaka, Bhuiyan	41
20180301	Mashiur Bhuiyan	Hotel	\$254.61	AC Hotels, San Juan, PR	Andrus, Germeroth, Hatanaka, Bhuiyan	42

March 1, 2018 - March 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	Total FE	EXPENSE DESCRIPTION	Exp. Filename	Page #
20180324	Matt Lee	Airfare	\$845.80	Airfare from Denver, CO to San Juan, PR (round trip economy class)	Lee, Pollak, Spence, Harmon	1
20180324	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180325	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180326	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180327	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180328	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180329	Matt Lee	Hotel	\$251.69	AC Hotel	Lee, Pollak, Spence, Harmon	2
20180212	Nathan Pollak	Airfare	\$192.90	Airfare from DEN to SJU	Lee, Pollak, Spence, Harmon	3
20180223	Nathan Pollak	Airfare	\$191.40	Airfare from SJU to DEN	Lee, Pollak, Spence, Harmon	5
20180223	Nathan Pollak	Hotel	\$3300.00	Marriott (11 nights capped at \$300/night)	Lee, Pollak, Spence, Harmon	8
20180305	Nathan Pollak	Airfare	\$275.40	Airfare from Denver to SJU (upgraded ticket charged at economy price)	Lee, Pollak, Spence, Harmon	10
20180313	Nathan Pollak	Hotel	\$2400.00	Marriott (8 nights capped at \$300/night)	Lee, Pollak, Spence, Harmon	16, 18
				blank	Lee, Pollak, Spence, Harmon	
20180316	Nathan Pollak	Airfare	\$614.40	Airfare from SJU to Denver (upgraded ticket, economy class not available)	Lee, Pollak, Spence, Harmon	13
20180316	Nathan Pollak	Hotel	\$600.00	La Concha (2 nights capped at \$300/night)	Lee, Pollak, Spence, Harmon	19
20180325	Nathan Pollak	Airfare	\$276.90	Airfare from Denver to SJU	Lee, Pollak, Spence, Harmon	22
20180330	Nathan Pollak	Airfare	\$426.40	Airfare from SJU to Denver	Lee, Pollak, Spence, Harmon	21
20180330	Nathan Pollak	Hotel	\$1200.00	Marriott (4 nights capped at \$300/night)	Lee, Pollak, Spence, Harmon	20
20180311	Norm Spence	Airfare	\$884.80	Airfare from Silverthorne, Co to San Juan, PR round trip economy	Lee, Pollak, Spence, Harmon	26
20180311	Norm Spence	Hotel	\$251.65	AC	Lee, Pollak, Spence, Harmon	27
20180312	Norm Spence	Hotel	\$251.65	AC	Lee, Pollak, Spence, Harmon	27
20180313	Norm Spence	Hotel	\$251.65	AC	Lee, Pollak, Spence, Harmon	27
20180314	Norm Spence	Hotel	\$251.65	AC	Lee, Pollak, Spence, Harmon	27
20180315	Norm Spence	Hotel	\$251.65	AC	Lee, Pollak, Spence, Harmon	27
20180303	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan (one way economy class)	Lee, Pollak, Spence, Harmon	30
20180303	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180304	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180305	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180306	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180307	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180308	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180309	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	28
20180310	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver	Lee, Pollak, Spence, Harmon	31
20180317	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan	Lee, Pollak, Spence, Harmon	32
20180317	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180318	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180319	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180320	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180321	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180322	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180323	Paul Harmon	Hotel	\$300.00	Marriott (max rate of \$250 plus taxes)	Lee, Pollak, Spence, Harmon	33
20180324	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver	Lee, Pollak, Spence, Harmon	34
20180305	Stephen Kopenitz	Airfare	\$323.80	Airfare from HB to San Juan	Kopenitz, Filsinger	1, 70
20180305	Stephen Kopenitz	Hotel	\$1011.52	AC (4 nights March 5-8)	Kopenitz, Filsinger	3
20180309	Stephen Kopenitz	Hotel	\$725.00	VRBO: 4 nights (3/9 - 3/13)	Kopenitz, Filsinger	4
20180319	Stephen Kopenitz	Airfare	\$706.80	Airfare from HB to San Juan (round trip)	Kopenitz, Filsinger	14
20180319	Stephen Kopenitz	Hotel	\$252.88	AC	Kopenitz, Filsinger	21
20180321	Stephen Kopenitz	Hotel	\$252.88	AC	Kopenitz, Filsinger	21
20180322	Stephen Kopenitz	Hotel	\$252.88	AC	Kopenitz, Filsinger	21
20180323	Stephen Kopenitz	Hotel	\$252.88	AC	Kopenitz, Filsinger	21
20180326	Stephen Kopenitz	Airfare	\$735.80	Airfare from AUS to SJU (round trip)	Kopenitz, Filsinger	8
20180326	Stephen Kopenitz	Hotel	\$224.87	Miami International Airport Hotel (required by PREPA to be in PR for am board meeting 3/27; had to lay over in Miami in order to get the early flight to make meeting on time)	Kopenitz, Filsinger	6
20180327	Stephen Kopenitz	Hotel	\$300.00	AC Hotel San Juan (\$250 max rate plus taxes)	Kopenitz, Filsinger	22
20180328	Stephen Kopenitz	Hotel	\$300.00	AC Hotel San Juan (\$250 max rate plus taxes)	Kopenitz, Filsinger	22
20180304	Todd Filsinger	Airfare	\$650.00	Airfare from Denver to San Juan (capped at max rate)	Kopenitz, Filsinger	23
20180305	Todd Filsinger	Hotel	\$300.00	La Concha (\$250 max rate plus taxes)	Kopenitz, Filsinger	29
20180306	Todd Filsinger	Hotel	\$300.00	La Concha (\$250 max rate plus taxes)	Kopenitz, Filsinger	29
20180307	Todd Filsinger	Hotel	\$300.00	La Concha (\$250 max rate plus taxes)	Kopenitz, Filsinger	29
20180308	Todd Filsinger	Airfare	\$650.00	Airfare from San Juan to Denver (capped at max of \$650)	Kopenitz, Filsinger	30
20180314	Todd Filsinger	Airfare	\$305.30	Airfare from Denver to Washington DC	Kopenitz, Filsinger	36
20180314	Todd Filsinger	Hotel	\$350.00	Residence Inn Marriott Washington DC (capped at \$350 Max)	Kopenitz, Filsinger	42
20180315	Todd Filsinger	Airfare	\$305.30	Airfare from Washington DC to Denver	Kopenitz, Filsinger	43
20180315	Todd Filsinger	Hotel	\$320.29	Residence Inn Marriott Washington DC	Kopenitz, Filsinger	42
20180318	Todd Filsinger	Airfare	\$307.20	Airfare from Denver to San Juan (upgraded ticket, economy not available cost ay 50%)	Kopenitz, Filsinger	49
20180318	Todd Filsinger	Hotel	\$300.00	AC Hotel (\$250 max rate plus taxes)	Kopenitz, Filsinger	54
20180319	Todd Filsinger	Hotel	\$900.00	AC Hotels (3 nights 3/19 - 3/22)	Kopenitz, Filsinger	69
20180322	Todd Filsinger	Airfare	\$650.00	Airfare from San Juan to Denver (capped at max of \$650)	Kopenitz, Filsinger	55
20180324	Todd Filsinger	Airfare	\$650.00	Airfare from Denver to Puerto Rico (capped at max rate of \$650)	Kopenitz, Filsinger	61
20180330	Todd Filsinger	Airfare	\$650.00	Airfare from San Juan to Denver (capped at max of \$650)	Kopenitz, Filsinger	67
20180329	Todd Filsinger	Hotel	\$1800.00	Marriott (6 nights capped at max rate 3/24 - 3/29)	Kopenitz, Filsinger	77
20180321	n/a	Copies & Shipping	\$97.96	Staples - fee statement and interim copies for notice parties (excl. fee examiner)	Other	3
20180321	n/a	Copies & Shipping	\$643.18	Fedex 1st interim and Feb fee stmt (1st item not fee examiner related)	Other	1
		Total:	\$72,307.44			

Filsinger Energy Partners
Schedule E, continued
Per diem schedule for meals and ground transportation (1)
March-18

	Todd Filsinger	Gary Germeroth	Paul Harmon	Tim Wang	Norm Spence	Steve Kopenitz	Nathan Pollak	Matt Lee	Buck Monday	Alan Scott Davis	Dave Andrus	Laura Hatanaka	Mashiur Bhuiyan	Chad Balken	Total
1-Mar-18		1								1	1		1	1	1
2-Mar-18		1								1					1
3-Mar-18		1	1							1					1
4-Mar-18	1		1	1						1					1
5-Mar-18	1		1			1	1			1	1		1		1
6-Mar-18	1		1			1	1	1		1	1	1	1		1
7-Mar-18	1		1			1	1	1		1	1	1	1		1
8-Mar-18	1		1			1	1	1		1	1	1	1		1
9-Mar-18			1			1	1	1		1	1	1	1		1
10-Mar-18			1				1		1	1	1	1	1		1
11-Mar-18					1		1		1	1	1	1	1		1
12-Mar-18					1		1	1		1	1	1	1		1
13-Mar-18					1		1			1	1	1	1		1
14-Mar-18	1					1				1	1	1	1		1
15-Mar-18	1				1					1		1	1		1
16-Mar-18							1			1		1	1		1
17-Mar-18			1							1		1	1		1
18-Mar-18	1	1	1				1		1			1	1		1
19-Mar-18	1	1	1			1				1	1	1	1		1
20-Mar-18	1	1	1			1				1		1	1		1
21-Mar-18	1	1	1			1				1		1	1		1
22-Mar-18	1	1	1			1				1		1	1		1
23-Mar-18		1	1			1				1		1	1		1
24-Mar-18	1	1	1					1		1		1	1		1
25-Mar-18	1	1					1		1	1		1	1		1
26-Mar-18	1	1				1	1	1		1		1	1		1
27-Mar-18	1	1				1	1	1		1		1	1		1
28-Mar-18	1	1				1	1	1		1	1	1	1		1
29-Mar-18	1	1					1	1			1	1	1		1
30-Mar-18	1	1					1				1		1		1
31-Mar-18											1				1

Nathan Pollak- February expenses not previously included

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Total days per diem for meals	19	16	16	0	5	13	28	6	17	21	18	23	1	14	11
Total meal expense @ \$57/day	\$1,083.00	\$912.00	\$912.00	\$0.00	\$285.00	\$741.00	\$1,596.00	\$342.00	\$969.00	\$1,197.00	\$1,026.00	\$1,311.00	\$57.00	\$798.00	\$11,229.00
Total days per diem for travel	15	12	10	0	4	13	24	4	12	17	13	19	1	12	156
Total travel expense @ \$20/day	\$300.00	\$240.00	\$200.00	\$0.00	\$80.00	\$260.00	\$480.00	\$80.00	\$240.00	\$340.00	\$260.00	\$380.00	\$20.00	\$240.00	\$3,120.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to amend the contract dated 12/7/2017. This amendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation.

(1) highlighted dates are Saturdays and Sundays. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**FIFTH MONTHLY FEE STATEMENT OF
FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE
CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED
FROM APRIL 1, 2018 THROUGH APRIL 30, 2018**

Name of Applicant

Filsinger Energy Partners, Inc.

Authorized to Provide Professional
Services to:

Puerto Rico Electric Power Authority

Period for which compensation and
reimbursement is sought:

April 1, 2018 through April 30, 2018

Amount of Compensation sought as actual,
reasonable and necessary:

\$1,048,003.83 (90% of \$1,164,448.70)²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary:

\$72,614.35

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$437,353.80 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$727,094.90 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$485,444.20 related to Restoration work, \$430,112.10 related to Operations and \$248,892.40 related to Title III.

This is a X monthly ____ interim __ final application.³

On June 19, 2018 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square, New York, NY 10036
Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq.
and
Proskauer Rose LLP
70 West Madison
Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq
and
O'Neill & Borges LLC, 250
Muñoz Rivera Ave., Suite 800, San Juan, PR 00918
Attn: Hermann D.Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square, New York, NY 10036
Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP
200 Park Ave., New York, NY 10166
Attn: Luc. A Despina, Esq.
and
Santiago & Torres LLC, El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, PR 00901
Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.

³ Notice of this Monthly Fee Statement shall be served in accordance with the Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP

919 Third Ave., New York, NY 10022

Attn: Robert Gordon, Esq. and Richard Levin, Esq., and
and

Jenner & Block LLP

353 N. Clark Street, Chicago, IL 60654

Attn: Catherine Steege, Esq. and Melissa Root, Esq.
and

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416
Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-
Zequeira, Esq

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC

252 Ponce de León Avenue

Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo

and

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler & Brady Williamson

Pursuant to PROMESA and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the consulting firm of Filsinger Energy Partners, Inc (“FEP”), Chief Financial Advisor for Puerto Rico Electric Power Authority (“PREPA”), hereby files this monthly fee statement (this “Monthly Fee Statement”) for compensation in the amount of \$1,048,003.83 for the reasonable and necessary consulting services FEP rendered to PREPA from April 1, 2018 through April 30, 2018 (the “Fee Period”) (90% of \$1,164,448.70). Filsinger Energy Partners has voluntarily waived \$2,738.80 in fees related to fee application activities and \$7,812.39 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$1,164,448.70 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$1,048,003.83 in the aggregate).
 - **Exhibit B** is a schedule providing certain information regarding the FEP consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 1,857.80 hours in connection with services rendered to PREPA during the Fee Period.
 - **Exhibit C** is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.
 - **Exhibit D** sets forth FEP’s detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services

rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.

- **Exhibit E** is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

2. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. On February 2, 2018 FEP and PREPA executed the First Amendment to this contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018 FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement, supporting the recovery and restoration of the electric system, as well as its restructuring and reformation:

- Responsibility for the financial oversight, financial management and reporting of PREPA including the development of budgets;
- Responsibility for the cash management of PREPA, including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- Develop plans for, recommend and, together with the Executive Director, implement operational reforms;
- Work with the Puerto Rico Fiscal Agency and Financial Advisory Authority on restructuring, fiscal and transformation plans and related budgets;

- Responsibility for PREPA for any issues related to the Title III process in which PREPA's management team is involved;
- Participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- Implement any approved transformation plan and/or certified fiscal plan;
- Work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- Interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- Recommend to the Governing Board personnel changes and changes to the organizational structure;
- Communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board;
- Work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- Perform such other duties as are agreed to by the Governing Board.

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

3. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to

supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Filsinger Energy Partners
Exhibit A

April 1, 2018 - April 30, 2018

<u>Category Number</u>	<u>Category Name</u>	<u>Hours in Report</u>	<u>Amount</u>
1	Long-Range Forecasting	10.1	\$7,392.10
2	Annual Fiscal Forecast	10.4	\$8,518.10
3	Financial Reporting	53.7	\$21,320.50
4	Financial Management	26	\$21,304.90
5	Cash Management	19.3	\$14,682.40
6	Cash Flow Analysis	23.8	\$15,487.60
7	Accounts Receivable/Collections Analysis	43.8	\$27,825.90
8	Business Process Analysis	32.1	\$19,172.00
9	Capital Planning	11.3	\$8,644.50
10	Operational Planning	204.8	\$130,004.10
11	Restructuring Planning	45.3	\$27,377.60
12	Working Group Planning	38.9	\$28,000.50
13	Organizational Review	31.6	\$20,159.00
14	Competitor Analysis	0	\$0.00
15	Emergency Restoration Initiatives	398.9	\$236,309.00
16	Generation Analysis	119.8	\$72,977.80
17	Generation Resource Planning	172.9	\$109,776.20
18	Retail Rate Analysis	0.5	\$382.50
19	Risk Management Analysis	3.6	\$2,754.00
20	Environmental Analysis	37.6	\$20,728.80
21	Contract Management	102.3	\$62,684.30
22	Wholesale Operations	15.2	\$11,563.20
23	Retail Operations	12.9	\$7,648.70
24	T&D Operations	35.3	\$22,769.90
25	Long-Term Infrastructure Planning	61.4	\$39,601.80
26	Short-Term Infrastructure Planning	86.5	\$53,536.00
27	Procurement Compliance	4.3	\$2,487.20
28	Sales, General & Administrative Analysis	11.4	\$6,885.00
29	Operational Reform Implementation	35.9	\$21,764.50
30	Data Collection and Diligence	50.7	\$30,213.40
31	Reports	44.1	\$28,234.20
32	Hearings	0.5	\$421.00
33	Claims and Settlement Issues	0	\$0.00
34	Performance Analysis	6	\$4,590.00
35	Regulatory Analysis	1.1	\$841.50
36	Project Management	8.7	\$6,865.40
37	PREPA Meetings and Communications	28.1	\$17,933.70
38	Governing Board Meetings and Communications	13.9	\$8,783.40
39	Creditor Meetings and Communications	9.4	\$7,383.50
40	Fiscal Agency and Financial Advisory Authority Communications	1.3	\$994.50
41	Commonwealth Government Meetings and Communications	0	\$0.00
42	U.S. Federal Government Meetings and Communications	16.8	\$14,145.60
43	FOMB Meetings and Communications	27.6	\$22,284.40
44	Fee Application	6.5	\$2,738.80
		Hours	Total in Report
		1864.3	\$1,167,187.50
<i>less credit for fee application hours</i>		<i>(6.50)</i>	<i>-\$2,738.80</i>
Grand Total		1,857.80	\$1,164,448.70

**Filsinger Energy Partners
Exhibit B**

April 1, 2018 - April 30, 2018

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

<u>Employee</u>	<u>Title</u>	<u>Rate</u>	<u>Hours in Report</u>	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	157.90	132,951.80
Gary Germeroth	Managing Director	\$765	215.80	165,087.00
Stephen Kopenitz	Managing Director	\$725	64.30	46,617.50
Paul Harmon	Managing Director	\$765	177.50	135,787.50
Dave Andrus	Director	\$612	153.50	93,942.00
Norm Spence	Director	\$600	156.10	93,660.00
Buck Monday	Director	\$612	9.50	5,814.00
Tim Wang	Director	\$585	56.70	33,169.50
Scott Davis	Director	\$585	170.80	99,918.00
Mike Green	Director	\$495	17.10	8,464.50
Matt Lee	Managing Consultant	\$549	58.90	32,336.10
Nathan Pollak	Managing Consultant	\$549	235.80	129,454.20
Laura Hatanaka	Managing Consultant	\$536	120.40	64,534.40
Mashiur Bhuiyan	Managing Consultant	\$549	135.00	74,115.00
Sam Schreiber	Managing Consultant	\$518	13.20	6,837.60
Pam Morin	Consultant	\$374	4.60	1,720.40
Chad Balken	Managing Consultant	\$365	117.20	42,778.00
Total:			1,864.30	\$1,167,187.50
<i>less credit for fee application hours</i>			<i>(6.50)</i>	<i>(2,738.80)</i>
Grand Total			1,857.80	\$1,164,448.70

EXHIBIT C
Summary of Disbursements for the period
April 1, 2018 - April 30, 2018

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$20,374.99	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$39,468.98	On island and approved other travel
Supplies	\$139.38	Ssupplies at PREPA office
Subtotal:	\$59,983.35	
Meal per diem	\$9,861.00	Travel meals
Rental car per diem parking	\$50.00	On island
Transportation per diem	\$2,720.00	Travel ground transportation
Total	\$72,614.35	

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	3.40	No	\$2,601.00	Data and Documents Management-prioritize/segregate various data and information documents and into reasonable repositories
4/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.60	No	\$1,224.00	Contract Analysis & Evaluation-Evaluate terms of various fuel provider contracts
4/1/2018	Puerto Rico	Scott Davis	Director	\$585	13	3.40	No	\$1,989.00	Business Process Improvement Initiatives-Work on translation tool to convert .documents forms into WP180 database fields
4/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	3.00	Yes	\$2,526.00	Business Process Improvement Initiatives-Read p3 proposals
4/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	No	\$603.90	Emergency Restoration - procurement management-Review procurement documentation for Intelligent Grant Solutions and pre-release of Viequest temporary generation RFP
4/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.50	No	\$274.50	Contract Management-Review first amendment of Ankura contract
4/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.60	No	\$878.40	Emergency Restoration - procurement management-Update documentation regarding restoration-related RFPs and restoration contract management
4/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.80	No	\$657.00	Emergency Restoration - procurement management-OCIP Procurement Coordination
4/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.70	No	\$985.50	Emergency Restoration - procurement management-Willis Towers Watson Coordination
4/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.50	No	\$182.50	Emergency Restoration - general-WP 180 Meeting
4/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.00	Yes	\$1,098.00	Generation Asset Modeling-Meetings and discussions with PREPA generation planning regarding planning & operation assumption alignment
4/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	1.90	Yes	\$1,043.10	Generation Asset Modeling-Discuss outcome of PREPA meeting regarding generation with FEP team
4/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.40	Yes	\$768.60	Generation Asset Modeling-IRP discussion meeting on the received proposals
4/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.60	Yes	\$1,427.40	Generation Asset Modeling-Working again on modeling PREPA system in Aurora
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	25	2.60	Yes	\$1,591.20	Emergency Restoration - transmission and distribution-Vieques rebuild options assessment
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.90	Yes	\$1,162.80	Emergency Restoration - transmission and distribution-Vieques restoration progress and crew assignments
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	0.70	Yes	\$428.40	Emergency Restoration - transmission and distribution-Vieques discussion on crew mobilization
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.10	Yes	\$673.20	Emergency Restoration - transmission and distribution-Discussion on restoration prioritization on last 1%
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	11	0.60	Yes	\$367.20	Business Process Improvement Initiatives-WP180 meeting
4/2/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.10	Yes	\$1,285.20	Business Process Improvement Initiatives-WP180 program execution plan development
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.40	No	\$306.00	Emergency Restoration - customer service-Update the reporting data required for the energized versus meters read report
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.30	No	\$1,759.50	Customer Forecasting-Analyze underlying support information for evaluating the public lighting accounts receivable sector
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.40	No	\$306.00	Generation Plant Operations-Meetings to determine the methodology that requires adoption to manage payment distribution to power providers
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.80	No	\$612.00	Custom Operating Reports-Evaluate the terms of the revised draft of the FOMB request for additional information
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	1.90	No	\$1,453.50	Emergency Restoration - transmission and distribution-Evaluate Company Master Plan information to determine how to utilize the data in prioritizing substation CRU repair
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.90	No	\$688.50	Capital Analysis-Analyze the transactions in the Segregated account and derive the required transfer of cash and daily reconciliation
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.90	No	\$688.50	Emergency Restoration - transmission and distribution-Review methodology utilized to determine a prioritization of CRU repairs to complete system
4/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.10	No	\$841.50	Cash Flow Analysis-Meetings to determine the underlying principles to be utilized in the upcoming Proposed Budget process
4/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.90	No	\$494.10	Environmental Compliance-No Action Assurance Extension
4/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.40	No	\$219.60	Environmental Compliance-Finalize MATS questions for HECO Call
4/2/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.40	No	\$149.60	Fee Application-Create response to questions from second monthly fee statement from PREPA
4/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.90	No	\$2,983.50	Emergency Restoration - generation-Reviewed and modified Vieques and Culebra power supply docs
4/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.30	No	\$2,524.50	Emergency Restoration - generation-Evaluated Permanent generator option at Vieques
4/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.10	Yes	\$797.50	Business Process Improvement Initiatives-Review information for possible communications meeting
4/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.80	Yes	\$580.00	Business Process Improvement Initiatives-WP 180 Steering Team conference call
4/2/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	1	2.70	Yes	\$1,957.50	Business Process Improvement Initiatives-Develop spreadsheet for WP 180 initiative communications
4/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	3.60	No	\$1,929.60	Emergency Restoration - customer service-Analysis of CRU status and priority mapping based on customer energization
4/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.60	No	\$857.60	Cash Flow Analysis-Analysis of government accounts AR/AP
4/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.00	No	\$536.00	Documentation-Review of work status and tasks for FEP staff
4/2/2018	Puerto Rico	Scott Davis	Director	\$585	13	4.20	No	\$2,457.00	Business Process Improvement Initiatives-Create configurable initiative review and update form with related coding for WP180 db
4/2/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.60	No	\$351.00	Business Process Improvement Initiatives-WP180 status conf call w/ staff
4/2/2018	Puerto Rico	Scott Davis	Director	\$585	13	3.70	No	\$2,164.50	Business Process Improvement Initiatives-Testing and additional coding of WP180 db management tools
4/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.80	Yes	\$468.00	Contract Analysis & Evaluation-IRP RFP Summarize cost bids
4/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.20	Yes	\$1,287.00	Contract Analysis & Evaluation-IRP RFP review qualifications sections
4/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.80	Yes	\$1,053.00	Contract Analysis & Evaluation-IRP RFP review proposal of one proponent
4/2/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.60	Yes	\$936.00	Contract Analysis & Evaluation-IRP RFP coordination meeting
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	0.60	Yes	\$505.20	Quality Control-Read updated press clippings
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	1.60	Yes	\$1,347.20	Generation Plant Operations-Review Ecoelectricity payments
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.60	Yes	\$1,347.20	Emergency Restoration - contract management-Review Cobra payment and outstanding amounts
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.50	Yes	\$1,263.00	Emergency Restoration - general-Meet with management re FEMA
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	2.40	Yes	\$2,020.80	Quality Control-Meet w S3 on crisis response
4/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	3.90	Yes	\$3,283.80	Emergency Restoration - generation-White Fish PW discussion -rates review
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Discuss Generation RFP with Department of Energy
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	Yes	\$768.60	Emergency Restoration - transmission and distribution-Attend restoration services stakeholder meeting and follow up with FEMA and USACE on restoration and transition topics
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	20	0.60	Yes	\$329.40	Generation Plant Analysis-Review Environmental Protection Agency no action assurance extension
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	38	1.60	Yes	\$878.40	Emergency Restoration - general-Communications regarding PREPA's restoration and cost savings results to-date
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	10	1.80	Yes	\$988.20	Business Process Improvement Initiatives-Meet with communications team to discuss public relations and messaging strategies
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	2.00	Yes	\$1,098.00	Contract Management-Review and analyze PREPA management support contracts
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - contract management-Communication and follow up regarding Cobra restoration services contract payments
4/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	Yes	\$603.90	Emergency Restoration - general-Discuss restoration transition topics with PREPA leadership and FEP staff
4/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	3.70	No	\$1,350.50	Recurring Operating Reports-DIP Funding and Loan Reporting
4/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.60	No	\$584.00	Emergency Restoration - procurement management-Willis Towers Watson Coordination
4/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.70	No	\$255.50	Emergency Restoration - procurement management-OCIP Procurement Coordination
4/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.60	Yes	\$1,427.40	Generation Asset Modeling-Discussion within FEP team ways forward to model 'interim generation plan' within PROMOD given the lack of a resolution or update on PREPA generation operational parameters
4/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	1.40	Yes	\$768.60	Generation Asset Modeling-Reading final 2018 IRP requirement document
4/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	1.90	Yes	\$1,043.10	Generation Asset Modeling-PREPA modeling using Aurora - testing some data validations
4/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.10	Yes	\$1,152.90	Generation Asset Modeling-New IRP proposal document reading
4/3/2018	Puerto Rico	Dave Andrus	Director	\$612	26	3.60	Yes	\$2,203.20	Emergency Restoration - transmission and distribution-RFP restoration services bidder contract development
4/3/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.80	Yes	\$1,101.60	Emergency Restoration - transmission and distribution-RFP restoration services - bidder reconsideration review
4/3/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.30	Yes	\$795.60	Emergency Restoration - transmission and distribution-RFP restoration services - meetings
4/3/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.70	Yes	\$1,040.40	Emergency Restoration - transmission and distribution-Vieques restoration review and progress
4/3/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.20	Yes	\$734.40	Distribution Infrastructure Improvements-Vegetation management RFP review
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.10	No	\$841.50	Capital Analysis-Finalize and approve the transfer of funds from the Segregated Account to Operating Account, plus the derivation and execution of the loan payment to the Commonwealth

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting with various Company personnel and advisors related to the current liquidity position of the Company
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.80	No	\$612.00	Cash Flow Analysis-Reconcile the system information related to historical cash receipts to the Treasury information
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	2.10	No	\$1,606.50	13-Week Cash Flow Reports-Analyze the draft update of cash flow activity for this week's reporting cycle
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.00	No	\$765.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors regarding various subjects including elements of the current draft fiscal plan and operation updates
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.70	No	\$535.50	13-Week Cash Flow Reports-Evaluate various scenarios related to the projection of cash collections in the upcoming Proposed Budget
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.70	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company Planning department on the scheduled payment of EcoElectrica invoices for November and December
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.90	No	\$688.50	Custom Operating Reports-Evaluate and edit latest reporting request from the FOMB related to the Fiscal Plan
4/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.10	No	\$841.50	Distribution Operations-Review internal response documents for filing with regulatory agencies
4/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.80	No	\$1,537.20	Generation Plant Operations-Review Yuaco 1 Proposal - Internal Correspondence
4/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.90	No	\$1,043.10	Environmental Compliance-HECO/PREPA MATS Compliance Call
4/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	No	\$660.00	Generation Plant Analysis-WP 180 update conf call
4/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.80	No	\$480.00	Generation Plant Analysis-P 3 conf call
4/3/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.80	Yes	\$1,377.00	Fuel Commodity Analysis-New Fortress revised proposal review
4/3/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.70	Yes	\$2,065.50	Generation Plant Analysis-Reviewed and input on System Dispatch assumption
4/3/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	3.10	Yes	\$2,371.50	Generation Plant Operations-WP180 Generation Group Meeting and Planning
4/3/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.80	Yes	\$2,142.00	Emergency Restoration - generation-Revised Scope of work for Vieques Generator RFP
4/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.90	Yes	\$652.50	Project Administration-Staff discussion on current operational issues and status
4/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	30	2.60	Yes	\$1,885.00	Business Process Improvement Initiatives-data research on Performance Improvement objectives
4/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	1	3.50	Yes	\$2,537.50	Business Process Improvement Initiatives-Complete initiative value documentation
4/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.90	Yes	\$1,377.50	Business Process Improvement Initiatives-WP 180 Plan for April
4/3/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	0.80	Yes	\$580.00	Business Process Improvement Initiatives-T&D staffing
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.40	Yes	\$750.40	Emergency Restoration - general-Meeting to discuss project worksheets with team
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	2.10	Yes	\$1,125.60	Emergency Restoration - contract management-Cobra invoices meetings to discuss process
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.70	Yes	\$911.20	Cash Flow Analysis-Analysis of government accounts AR/AP
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	1.40	Yes	\$750.40	Cash Flow Analysis-Customer service billing update review
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.40	Yes	\$1,286.40	Emergency Restoration - customer service-Analysis of CRU status and priority mapping based on customer energization
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.60	Yes	\$321.60	Emergency Restoration - general-Discussion with GAR on funding of PW's
4/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.40	Yes	\$750.40	Contract Review-Invoicing procedure and procurement
4/3/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	4	0.60	No	\$310.80	Cash Flow Analysis-Develop accounts payable report for weekly reporting package
4/3/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	24	0.40	No	\$207.20	Transmission Operations-Develop grid status report for weekly reporting package
4/3/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.10	No	\$569.80	Cost Analysis-Develop generator costs report for weekly reporting package
4/3/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.70	No	\$2,164.50	Contract Review-PPOA contract analysis
4/3/2018	Puerto Rico	Tim Wang	Director	\$585	17	3.80	Yes	\$2,223.00	Contract Analysis & Evaluation-IRP RFP review proposal of one proponent
4/3/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.20	Yes	\$1,287.00	Contract Analysis & Evaluation-Cross-reference RFP requirements to responses
4/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.20	Yes	\$1,852.40	Budget Analysis-Fiscal plan review and discussion
4/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.40	Yes	\$2,020.80	Recurring Financial Reports-Read fiscal plan and back up
4/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1.00	Yes	\$842.00	Contract Management-Meeting re: open tasks at prepa
4/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	2.00	Yes	\$1,684.00	Quality Control-Meeting with S3 re current release items
4/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.80	Yes	\$1,515.60	Business Process Improvement Initiatives-Meet on p3 rfp list
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Discuss open restoration procurement and contracting topics with PREPA legal division
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	Yes	\$713.70	Emergency Restoration - general-Meet with PREPA leadership and Central Recovery Office / GAR staff
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	10	0.60	Yes	\$329.40	Business Process Improvement Initiatives-Meet with communications team and PREPA leadership to discuss media relations matters
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - procurement management-Discuss open procurement review items and outstanding requests for information with OCPC
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.20	Yes	\$658.80	Contract Management-Analyze PREPA management support contracts and scopes of work
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.60	Yes	\$878.40	Emergency Restoration - procurement management-Communication regarding Intelligent Grant Solutions procurement
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	10	0.60	Yes	\$329.40	Projections-Discuss potential changes to procurement processes and administration with PREPA staff
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - contract management-Communication regarding Cobra contract administration
4/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.30	Yes	\$713.70	Contract Management-Follow up communication with PREPA staff and advisors regarding open procurement actions and contract administration
4/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.00	No	\$365.00	Emergency Restoration - general-Insurance Reimbursement Coordination and Meeting
4/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	31	6.40	No	\$2,336.00	Recurring Operating Reports-DIP Funding and Loan Reporting
4/4/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.90	Yes	\$2,141.10	Generation Asset Modeling-Reading newly submitted IRP proposals
4/4/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.10	No	\$1,701.90	Generation Asset Modeling-Continued the reading the IRP proposals on generation from earlier in the day
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	0.90	Yes	\$550.80	Emergency Restoration - transmission and distribution-RFP restoration services - bidder reconsideration review
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.40	Yes	\$856.80	Emergency Restoration - transmission and distribution-RFP restoration services - OCPC revisions
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.30	Yes	\$795.60	Distribution Infrastructure Improvements-Vegetation management RFP review
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.60	Yes	\$1,591.20	Emergency Restoration - transmission and distribution-Restoration - RFP resource deployment plan
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.10	Yes	\$673.20	Emergency Restoration - transmission and distribution-Storm stock materials review
4/4/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.60	Yes	\$979.20	Emergency Restoration - transmission and distribution-Storm Materials replenishment review
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.50	No	\$382.50	Cost Analysis-Create a revised perspective of the timing of future Title III advisor costs
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.80	No	\$1,377.00	Recurring Operating Reports-Edited and reviewed the multiple reports required to comply with the Commonwealth loan
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	1.10	No	\$841.50	Budget Analysis-Analyze the current draft form of fiscal plan projections
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	27	0.70	No	\$535.50	Cost Analysis-Approve fuel provider payment support and insurance premium payments
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.80	No	\$612.00	Monthly Performance Reports-Revise the requested reporting slide for addition into the fiscal plan document
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.50	No	\$382.50	Internal Conference Call Participation-Meeting on the complications related to the Mutual Aid parties and timing of when reimbursement may occur
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.60	No	\$1,224.00	13-Week Cash Flow Reports-Finalize the updated weekly cash flow analysis and evaluate changes to forecast
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.80	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meetings with Ankura personnel regarding compliance reporting matters
4/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.60	No	\$459.00	Emergency Restoration - transmission and distribution-Initiate analysis of the timing of future payments required for restoration contractors
4/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.60	No	\$360.00	Generation Plant Analysis-EcoElectrica PPA input
4/4/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.40	No	\$149.60	Fee Application-response to questions from second monthly fee statement, continued
4/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.10	Yes	\$1,606.50	Generation Plant Analysis-Developed future scenarios for system dispatch model
4/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.90	Yes	\$2,218.50	Generation Plant Analysis-Researched data related to mid term power supply plan
4/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.90	Yes	\$2,983.50	Generation Plant Analysis-Drafted tactical plan for mid term power supply
4/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	1.30	Yes	\$994.50	Generation Plant Operations-Researched P3 Authority requirements
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	3.10	Yes	\$1,661.60	Emergency Restoration - contract management-Review of Cobra invoicing and tracking down of outstanding invoices
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	2.50	Yes	\$1,340.00	Cash Flow Analysis-Analysis of government accounts AR/AP
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.30	Yes	\$696.80	Emergency Restoration - general-FEMA/GAR meeting on PWs
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.30	Yes	\$696.80	Emergency Restoration - general-MOU and Mutual Aid update and scheduled payments
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	2.20	Yes	\$1,179.20	Contract Review-Invoicing procedure and procurement
4/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.20	Yes	\$643.20	Emergency Restoration - contract management-Conversations and review of Whitefish
4/4/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	0.80	No	\$414.40	Cost Analysis-Update analysis of fixed operating expenses for generator units
4/4/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	1.00	No	\$518.00	Data Request Response Preparation-Prepare additional materials for weekly creditor reporting package

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	4.20	No	\$2,457.00	Contract Review-Review staff QF site visit notes and related host presentation materials
4/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.30	No	\$760.50	Contract Review-Analysis of QF heat and mass balances
4/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.20	No	\$1,872.00	Contract Review-QF financial statement analysis
4/4/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.40	Yes	\$234.00	Internal Conference Call Participation-Generation data room meeting
4/4/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.90	Yes	\$1,111.50	Contract Analysis & Evaluation-IRP RFP review of one proponent
4/4/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.80	Yes	\$1,053.00	Contract Analysis & Evaluation-Continued IRP RFP review of one proponent from earlier in the day
4/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	2.00	Yes	\$1,684.00	Plan of Reorganization-Meet with king and Spalding re SEC litigation
4/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	36	0.70	Yes	\$589.40	Contract Management-Meet with chairman on weekly issues
4/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	13	0.50	Yes	\$421.00	Transmission Infrastructure Improvements-Meet with the cyprian utility director
4/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	1.80	Yes	\$1,515.60	Generation Plant Operations-Meet on New Fortress
4/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	4.40	Yes	\$3,704.80	Business Process Improvement Initiatives-Review P3 key responses for meeting
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	30	1.00	Yes	\$549.00	Documentation-Communication and planning regarding OIG audit site visit
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - transmission and distribution-Attend US Army Corps of Engineers logistics planning meeting
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - transmission and distribution-Discuss restoration transition topics with PREPA senior leadership
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	Yes	\$713.70	Emergency Restoration - transmission and distribution-Meet with FEMA representatives to discuss substation inspections and Project Worksheet development
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - general-Discuss restoration and recovery efforts with FEMA and USACE leadership
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - procurement management-Communication with OCPD regarding IGS contract
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.90	Yes	\$1,043.10	Emergency Restoration - contract management-Review Whitefish invoices and costs
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - generation-Communication with FEP and PREPA regarding potential purchase of APR mobile generators
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - procurement management-Review and submit MEC engineering contract to OCPD
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - contract management-Discuss restoration invoicing and cash flow with FEP staff
4/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	30	1.30	Yes	\$713.70	Documentation-Meeting with PREPA to discuss OIG site visit
4/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	1.90	No	\$1,043.10	Generation Asset Modeling-Discuss FEP needs and requirements from PROMOD modeling going forward. Also, worked on the simplified stack model
4/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	2.20	No	\$1,207.80	Generation Asset Modeling-More data validation work in Aurora for future PREPA modeling
4/5/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	16	3.90	No	\$2,141.10	Generation Asset Modeling-IRP proposal reading
4/5/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.80	Yes	\$1,713.60	Emergency Restoration - transmission and distribution-RFP restoration services review of bidder documentation
4/5/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.10	Yes	\$1,285.20	Emergency Restoration - transmission and distribution-Vegetation management RFP development comparisons
4/5/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.20	Yes	\$734.40	Emergency Restoration - transmission and distribution-Discussion and execution of RFP documents
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.50	No	\$1,147.50	Contract Analysis & Evaluation-Analyze the key payment terms of the EcoElectrica contract and develop a simple payment calculator
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Develop response to Company query regarding historical payments on the Commonwealth Loan and specific payment dynamics
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	2.40	No	\$1,836.00	Emergency Restoration - transmission and distribution-Finalize analysis of the timing of future payments required for restoration contractors
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Multiple meetings and communications with Company personnel regarding the estimated payment to Eco Electrica
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Ankura personnel regarding various decisions required to produce the draft Proposed Budget
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	1.50	No	\$1,147.50	Custom Operating Reports-Develop a new report and improve the inputs for discussing the costs of fleet generation
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	40	1.00	No	\$765.00	Documentation-Edit the draft creditor reporting presentation put together by the AAAF team, communicate revisions to constituents
4/5/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.40	No	\$306.00	Fuel Commodity Analysis-Meeting with fuel provider regarding an offer to extend contract terms
4/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.10	No	\$1,152.90	Environmental Compliance-Summarize Notes to PREPA - HECO MATS Call.
4/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.10	No	\$1,152.90	Generation Plant Operations-Garzas Photo Review and Org
4/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.40	Yes	\$1,836.00	Emergency Restoration - generation-Reviewed revised Vieques Generator RFP documents
4/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.80	Yes	\$1,377.00	Emergency Restoration - generation-Estimated Cost for Vieques 4 year power supply
4/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.60	Yes	\$1,989.00	Generation Plant Analysis-Prepared North Power Supply Concept Document
4/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	1.90	Yes	\$1,453.50	Transmission Infrastructure Improvements-Evaluated Resource Needs for T&D Support
4/5/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	1.40	Yes	\$1,071.00	Quality Control-Coordinated T&D Offsite Training Program
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	0.70	Yes	\$375.20	Contract Review-Invoicing procedure and procurement
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	2.10	Yes	\$1,125.60	Business Process Improvement Initiatives-Discussion of real estate owned and leased at PREPA
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.30	Yes	\$696.80	Emergency Restoration - general-Analysis of reasonableness for contractor review
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2.60	Yes	\$1,393.60	Emergency Restoration - contract management-Review of Cobra invoicing and tracking down of invoices outstanding
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.40	Yes	\$750.40	Emergency Restoration - general-Meeting to discuss project worksheets and review of projects
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.60	Yes	\$321.60	Business Process Improvement Initiatives-Discussion with IT contractor for contract scope
4/5/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	27	1.90	Yes	\$1,018.40	Emergency Restoration - contract management-Cobra contract review of necessary documentation for certificates
4/5/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	3.30	No	\$1,709.40	Generation Plant Analysis-Enhance analysis of operating expenses and historical performance of generating units
4/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	4.50	No	\$2,632.50	Contract Review-Work on PPOA summary presentation deck
4/5/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.70	No	\$409.50	Cost Analysis-Discuss status of PROMOD model for PREPA w/ staff
4/5/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.20	No	\$1,287.00	Contract Analysis & Evaluation-IRP RFP review of one proponent
4/5/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.20	No	\$702.00	Contract Analysis & Evaluation-Complete RFP evaluation matrix
4/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.90	Yes	\$2,441.80	Emergency Restoration - generation-White Fish legal correspondence And follow up
4/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	3.00	Yes	\$2,526.00	Business Process Improvement Initiatives-P3 proposal selection for next round
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - contract management-Meeting to discuss Whitefish invoice analysis and approach
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - contract management-Review and follow up regarding Cobra insurance
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	8	1.20	Yes	\$658.80	Contract Management-Draft and share for feedback professional service contract review template for OCPD
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - procurement management-Communication with OCPD and GAR regarding FEMA mission assignment to USACE
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.90	Yes	\$1,043.10	Emergency Restoration - procurement management-Review of open contracting items and follow up communication with OCPD and PREPA legal office
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	Yes	\$603.90	Emergency Restoration - transmission and distribution-Review and discuss USACE material and logistics coordination information
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	Yes	\$164.70	Emergency Restoration - procurement management-Review OCPD feedback regarding IGS; follow up with PREPA staff
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Review Vieques generation procurement documentation and support; discuss with FEP staff
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - procurement management-Review and follow up with PREPA and FEP staff regarding OCPD requests for information
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - contract management-Follow up with PREPA and FEP regarding contractor invoicing and payments
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.70	Yes	\$384.30	Contract Management-Review documentation for mechanical works competitive procurement process
4/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - contract management-Review and analyze Whitefish invoices, contract, and contract amendments
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	1.00	No	\$765.00	Interactions, Calls & Meetings with Governing Board-Attend a meeting with the Governing Board regarding various update topics
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.70	No	\$1,300.50	Projections-Review and edit first draft of Proposed Budget for Commonwealth loan purposes
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	40	0.30	No	\$229.50	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with Commonwealth creditors regarding the current liquidity positions of entities

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.50	No	\$382.50	Fuel Commodity Analysis-Analyze underlying payment support and approval of fuel provider payments
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.90	No	\$688.50	Emergency Restoration - general-Determine the proper catch up reconciliation transfer required from the FEMA reimbursement accounts to the operating accounts
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with potential third party DIP financing providers responding to queries
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	2.00	No	\$1,530.00	Capital Analysis-Analyze weekly payment and cash flow activities and create the proper wire transfer amounts regarding the Commonwealth loan accounts
4/6/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.40	No	\$1,071.00	Projections-Finalize all aspects of the current Proposed Budget for the Commonwealth loan
4/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.90	No	\$1,043.10	Generation Plant Operations-Toro Negro Photo Review and Org
4/6/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.60	No	\$329.40	Environmental Compliance-Coordination with PREPA Staff
4/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.60	Yes	\$2,754.00	Generation Plant Analysis-P3 Regulation Research and Concept Development
4/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.20	Yes	\$918.00	Emergency Restoration - transmission and distribution-Reviewed and discussed DOE Recovery Support Options
4/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2.20	Yes	\$1,683.00	Business Process Improvement Initiatives-Recorded results of generation WP180 issues and updated minutes
4/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	0.70	Yes	\$535.50	Business Process Improvement Initiatives-Assisted in preparation of staff development scope
4/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	2.10	Yes	\$1,606.50	Generation Plant Operations-Prepared Generation Plan Turnover Memo
4/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	17	1.70	Yes	\$911.20	Generation Plant Operations-Economic generation conversation
4/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	3.10	Yes	\$1,661.60	Generation Plant Operations-Procurement for generation and transmission monitoring
4/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	2.80	Yes	\$1,500.80	Documentation-Documentation of work for restoration and bankruptcy from FEP staff
4/6/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.70	Yes	\$911.20	Quality Control-Tracking of time allocation and review of project work for PREPA documentation procedures
4/6/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.30	No	\$760.50	Contract Analysis & Evaluation-IRP RFP evaluation conference call
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - procurement management-Discuss open contractor invoicing questions with PREPA management and advisors
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.30	Yes	\$1,262.70	Emergency Restoration - transmission and distribution-Discuss validation processes for consumed benchstock material
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	10	0.40	Yes	\$219.60	Business Process Improvement Initiatives-Discuss messaging and upcoming activities with communication team
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Review and submit temporary generation RFP documentation to OCP
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	1.40	Yes	\$768.60	Contract Management-Review PREPA professional service contracts
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	8	0.60	Yes	\$329.40	Business Process Improvement Initiatives-Discuss PREPA organizational structure with PREPA staff
4/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.80	No	\$988.20	Emergency Restoration - contract management-Review and analyze Whitefish invoices
4/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	4	2.70	No	\$2,065.50	Generation Plant Operations-Updated Budget and cost data
4/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	No	\$823.50	Emergency Restoration - procurement management-Review Vieques generation RFP; submit to OCP for review
4/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.40	No	\$219.60	Contract Management-Review advisor contract updates for submission to OCP
4/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	3.00	No	\$1,836.00	Distribution Infrastructure Improvements-RFP vegetation management development
4/8/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.80	No	\$1,101.60	Distribution Infrastructure Improvements-RFP Arborist development
4/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.20	No	\$1,683.00	Recurring Financial Reports-Analyze initial customer service data produced for the month of March
4/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	1.30	No	\$994.50	Monthly Performance Reports-Determine the priority of various operational requests and needs for the Company
4/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.40	No	\$1,866.60	Environmental Compliance-Review Misc. Enviro Docs for PREPA Mtgs.
4/8/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.50	Yes	\$2,100.00	Generation Plant Analysis-Review of EcoElectrica PPOA and other docs for renegotiation
4/8/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.40	Yes	\$840.00	Generation Plant Operations-Generation weekly status update review
4/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.60	No	\$329.40	Contract Management-Review OCP feedback to advisor contracts
4/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	No	\$274.50	Emergency Restoration - procurement management-Communication with GAR regarding Vieques generation RFP
4/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.30	Yes	\$474.50	Emergency Restoration - procurement management-Debarment Training and Conversation
4/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.40	Yes	\$876.00	Emergency Restoration - procurement management-OCP Follow Up and Coordination
4/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.70	Yes	\$620.50	Emergency Restoration - procurement management-Prepa Insurance Claims Follow Up and Coordination
4/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.60	Yes	\$219.00	Emergency Restoration - procurement management-OCP Tasks Review
4/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.00	Yes	\$365.00	Emergency Restoration - procurement management-MEC Engineering Documentation Coordination
4/9/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.70	No	\$1,040.40	Distribution Infrastructure Improvements-Streetlights budget and maintenance plan
4/9/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.60	No	\$979.20	Distribution Infrastructure Improvements-Vegetation management benchmarking
4/9/2018	Puerto Rico	Dave Andrus	Director	\$612	11	4.00	No	\$2,448.00	Business Process Improvement Initiatives-WP180 detail development of primary initiatives for
4/9/2018	Puerto Rico	Dave Andrus	Director	\$612	25	1.10	No	\$673.20	Distribution Infrastructure Improvements-Work transition plans
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.90	Yes	\$688.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company personnel discussing updates on various financial initiatives
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.60	Yes	\$459.00	Recurring Operating Reports-Determine a strategy to manage information on government accounts receivable more efficiently
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.60	Yes	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Communicate with multiple Company parties regarding current operational requirements
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.40	Yes	\$306.00	Generation Plant Analysis-Introduction to current initiatives related to energy storage on the island
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.20	Yes	\$153.00	13-Week Cash Flow Reports-Meeting with Ankura personnel regarding future projections of fuel oil and diesel expenditures
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.80	Yes	\$1,377.00	Contract Analysis & Evaluation-Evaluate current accounts payable information and reconcile to various vendor initiatives
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.90	Yes	\$688.50	Emergency Restoration - transmission and distribution-Initial reconciliation of the various data sources on the status of transmission lines
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.80	Yes	\$612.00	Monthly Performance Reports-Analyze first draft of February financial statements
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.80	Yes	\$612.00	Generation Plant Operations-Initiate process to determine the capacities to manage fuel inventories
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.40	Yes	\$1,071.00	Contract Management-Reconciliation of payments to power and fuel providers
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.00	Yes	\$765.00	Generation Plant Analysis-Analyze historical and future needs related to #6 fuel oil
4/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.90	Yes	\$688.50	Cash Flow Analysis-Build information package on cash flow management to share with senior management
4/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.40	Yes	\$1,286.40	Emergency Restoration - contract management-Review and analysis of Cobra invoices with continued discussion on field review
4/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.90	Yes	\$1,018.40	Participation, Preparation & Follow-Up to Site Visits-Field visit to real estate locations near PREPA Santurce
4/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.50	Yes	\$804.00	Business Process Improvement Initiatives-Review and document PREPA owned properties for WP180 initiative
4/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.20	Yes	\$643.20	Cash Flow Analysis-Review of government accounts AR/AP
4/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	3.20	Yes	\$1,715.20	Emergency Restoration - transmission and distribution-Discussion and analysis of CRU and customer read vs energization
4/9/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	3.20	No	\$1,756.80	Generation Plant Analysis-Reading Navigant IRP proposal
4/9/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	2.80	No	\$1,537.20	Generation Plant Analysis-Reading SIEMENS IRP proposal
4/9/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	2.20	No	\$1,207.80	Generation Plant Analysis-Reading ABB IRP proposal
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.30	Yes	\$713.70	Environmental Compliance-Consent Decree - CAA Compliance Program
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.60	Yes	\$1,427.40	Environmental Compliance-Consent Decree - CWA Compliance Program
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.60	Yes	\$878.40	Environmental Compliance-Consent Decree - SPCC Compliance Program
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.80	Yes	\$439.20	Environmental Compliance-Consent Decree - EPCRA Compliance Program
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.90	Yes	\$494.10	Environmental Compliance-Consent Decree - CERCLA Compliance Program
4/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.90	Yes	\$494.10	Environmental Compliance-Consent Decree - UST & Other Compliance Programs
4/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.50	Yes	\$1,500.00	Generation Plant Operations-Palo Seco 4 rehab contracts update
4/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Operations-Discuss and review fuel storage// delivery logistics
4/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.90	Yes	\$1,140.00	Generation Plant Analysis-WP 180 update review
4/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Analysis-option to procure APR TM-2500 units
4/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.60	Yes	\$2,160.00	Generation Plant Analysis-meet and follow up on status of FEMA and COBRA work
4/9/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.60	No	\$224.40	Fee Application-Prepare and send February invoice
4/9/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	1.60	No	\$598.40	Fee Application-Consolidate documentation for the March fee statement
4/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.90	No	\$688.50	Emergency Restoration - generation-Discussed temporary power options with USACE
4/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.90	No	\$2,218.50	Generation Asset Modeling-Meeting regarding generation plan privatization options

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/9/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.30	No	\$1,930.50	Contract Review-PPOA Amendments review
4/9/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.60	No	\$936.00	Contract Review-QF contract analysis
4/9/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.80	Yes	\$468.00	Contract Review-Work QF contract analysis
4/9/2018	Puerto Rico	Tim Wang	Director	\$585	16	0.30	No	\$175.50	Generation Plant Analysis-Discuss gas-fired combined cycle cost
4/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.20	No	\$702.00	Contract Analysis & Evaluation-Revise and finalize IRP RFP written response evaluation matrix
4/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	2.00	Yes	\$1,684.00	Internal Conference Call Participation-Meet with financial advisors on status of transformation
4/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.40	Yes	\$1,178.80	Transmission Infrastructure Improvements-command discussion to discuss rp
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	No	\$658.80	Emergency Restoration - contract management-Analyze Whitefish invoices and review cost reasonableness; communication with advisors regarding approach
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - contract management-Communication with contractors regarding invoicing and payment
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	6	2.20	No	\$1,207.80	Contract Analysis & Evaluation-Analyze account payables and PREPA payment processes
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	No	\$768.60	Emergency Restoration - procurement management-Communication regarding open and upcoming procurement actions
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	No	\$549.00	Emergency Restoration - procurement management-Review and update draft of PREPA internal FEMA eligibility determination cover sheet
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	No	\$274.50	Emergency Restoration - procurement management-Communication with OCPD regarding week's activities
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	No	\$823.50	Emergency Restoration - contract management-Review other bids/proposals received by PREPA comparable with Whitefish contracting
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	No	\$384.30	Emergency Restoration - contract management-Review Cobra invoicing status
4/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - general-Review draft restoration material certification
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.60	Yes	\$584.00	Recurring Financial Reports-Generation Status Weekly Creditor Report
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.50	Yes	\$547.50	Emergency Restoration - procurement management-Insurance Meeting - Substation Repair and Reimbursement
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.00	Yes	\$365.00	Emergency Restoration - procurement management-OCPD Weekly update meeting
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.30	Yes	\$474.50	Recurring Financial Reports-Grid Status Weekly Creditor Report Generation
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.70	Yes	\$985.50	Recurring Financial Reports-Accounts Payable Aging Weekly Creditor Report Generation
4/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.80	Yes	\$657.00	Recurring Financial Reports-Accounts Receivable Aging Weekly Creditor Report Generation
4/10/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.90	No	\$1,162.80	Distribution Infrastructure Improvements-RFP vegetation management development
4/10/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.90	No	\$1,162.80	Distribution Infrastructure Improvements-RFP Arborist development
4/10/2018	Puerto Rico	Dave Andrus	Director	\$612	26	3.50	No	\$2,142.00	Distribution Infrastructure Improvements-Streetlights budget and maintenance plan
4/10/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.10	No	\$673.20	Emergency Restoration - transmission and distribution-Vieques restoration review and progress
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	2.60	Yes	\$1,989.00	Monthly Performance Reports-Develop an analysis related to the recent history of financial statement elements
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.90	Yes	\$688.50	Operations and Maintenance Cost Analysis-Evaluate a number of accounts payable issues relative to the generation fleet and current operations
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	8	1.10	Yes	\$841.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company IT personnel regarding the potential for a database solution to reporting
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.40	Yes	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting regarding the current status of the Company's liquidity
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	20	0.40	Yes	\$306.00	Environmental Compliance-Meeting on the status of environmental initiatives and the Company's hydro generation
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	0.50	Yes	\$382.50	Retail Rate Analysis-Evaluate the composition of the current customer billing rate
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	25	1.00	Yes	\$765.00	Transmission Infrastructure Improvements-Meetings on potential transmission and distribution improvements, discuss related impacts to cash requirements
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	13	2.10	No	\$1,606.50	Business Process Improvement Initiatives-Analyze initial findings and proposed initiatives resulting from the WP180 process
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.20	No	\$918.00	Analysis of Position and Risk Reports-Evaluate overview report published by NOAA related to Hurricane Maria
4/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.20	No	\$918.00	Business Customer Analysis-Analyze current accounts receivable information
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.00	Yes	\$1,072.00	Business Process Improvement Initiatives-Real estate meeting with PREPA and discussion of possible options
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.30	Yes	\$1,232.80	Emergency Restoration - customer service-Analysis of billing report of meter reads, customers billed and energy consumed
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	2.70	Yes	\$1,447.20	Cash Flow Analysis-Review of government accounts AR/AP
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.60	Yes	\$321.60	Documentation-Analysis of work performed for restoration and bankruptcy
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.60	Yes	\$857.60	Emergency Restoration - general-Discussion of Project worksheets to FEMA including Cobra, Whitefish, and PREPA Force
4/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.50	Yes	\$804.00	Participation, Preparation & Follow-Up to Site Visits-Documentation of Santurce area real estate site visits
4/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	2.90	No	\$1,592.10	Generation Plant Analysis-Reading Brattle IRP proposal
4/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.50	No	\$1,372.50	Internal Conference Call Participation-Participating PREPA conference call on Navigant IRP presentation
4/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.50	No	\$1,372.50	Internal Conference Call Participation-Participating PREPA conference call on SIEMENS IRP presentation
4/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.50	Yes	\$1,921.50	Environmental Compliance-Preparation for Hogal Lovell Meeting & Presentation
4/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.10	Yes	\$1,701.90	Generation Plant Operations-Review Rio Blanco Hydroelectric Plant
4/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.70	Yes	\$1,482.30	Generation Plant Operations-Review Patillas Hydroelectric Plant
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.70	Yes	\$2,220.00	Generation Plant Analysis-follow up and meet regarding FEMA and COBRA work
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.40	Yes	\$1,440.00	Generation Plant Analysis-P3 meeting and follow up regarding Tesla energy storage proposal
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.30	Yes	\$780.00	Generation Plant Operations-Potential purchase of APR TM 2500 units
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Operations-Windmar Loto Laurel payment and delay in testing issues discussion
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.80	Yes	\$1,080.00	Generation Plant Analysis-FEMA meeting notes and action items
4/10/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	Yes	\$660.00	Generation Plant Analysis-Vieques generation RFP finalization
4/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	9	1.10	No	\$841.50	Generation Asset Modeling-Developed cost data for new project development alternatives.
4/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	0.80	No	\$612.00	Generation Plant Analysis-Evaluated Integrated Power Solution for the North
4/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.50	No	\$1,147.50	Contract Review-Discussed and evaluated approaches to implement P3 projects.
4/10/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	7	1.40	No	\$725.20	Cash Flow Analysis-Develop accounts receivable analysis for creditor reporting package
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	28	0.50	Yes	\$292.50	Business Process Improvement Initiatives-Discuss real estate rationalization project status w/ staff
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.00	Yes	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA CS re: real estate in/near Santurce
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.90	Yes	\$1,111.50	Contract Review-Review Costa Sur NG contract & amendments
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.60	Yes	\$351.00	Contract Review-Work on PPOA summary
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.70	Yes	\$409.50	Contract Review-RFI correspondence re: QF PPOA questions of PREPA finance / legal
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.30	Yes	\$175.50	Contract Review-Discuss status of QF analysis with staff
4/10/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.50	Yes	\$2,047.50	Contract Review-QF PPOA analysis and pro forma development
4/10/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.80	No	\$1,053.00	Contract Analysis & Evaluation-IRP RFP Proponent Presentation
4/10/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.80	No	\$1,053.00	Contract Analysis & Evaluation-IRP RFP Proponent discussion with team
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.60	Yes	\$1,347.20	Generation Plant Operations-Meet with p3 authority on storage
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.00	Yes	\$842.00	Contract Analysis & Evaluation-Meet on solar contract issues
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.60	Yes	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Call with UST
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	2.50	Yes	\$2,105.00	Contract Analysis & Evaluation-Discussions on ecoelectricity contract
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	2.10	Yes	\$1,768.20	Emergency Restoration - contract management-Review Cobra contract payments
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	0.50	Yes	\$421.00	Generation Plant Operations-Call on telsa unsolicited proposal
4/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	2.00	Yes	\$1,684.00	Internal Conference Call Participation-Meet with Management on open issues
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.30	No	\$164.70	Operations and Maintenance Cost Analysis-Review status of Palo Seco maintenance invoices
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	No	\$549.00	Emergency Restoration - contract management-Discuss Whitefish invoices and analysis with advisors
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	No	\$274.50	Emergency Restoration - procurement management-Communication regarding restoration contracts and storage RFPs
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - procurement management-Communication with advisors regarding restoration funding
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	1	0.40	No	\$219.60	Projections-Review NOAA hurricane forecast report
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	No	\$658.80	Emergency Restoration - procurement management-Review OCPD docket and RFI, discuss open items with OCPD and PREPA
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	No	\$713.70	Emergency Restoration - procurement management-Communication regarding vegetation management procurement

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.40	No	\$219.60	Contract Analysis & Evaluation-Review advisor contracting documentation support needs for FOBM review
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - procurement management-Discuss open OCPC request for information regarding contract list from PREPA IT
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.60	No	\$329.40	Contract Analysis & Evaluation-Review contract documentation support for FOBM submission
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	No	\$768.60	Emergency Restoration - transmission and distribution-Review communications and plans, and whitepapers related to Vieques restoration and design
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	No	\$439.20	Emergency Restoration - procurement management-Review OCPC feedback on restoration support contracts
4/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	No	\$603.90	Emergency Restoration - contract management-Review Whitefish original and amended master service agreement
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.40	Yes	\$511.00	Emergency Restoration - procurement management-Insurance Working Group Meeting
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.70	Yes	\$255.50	Recurring Financial Reports-Generation Status Weekly Creditor Report
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.70	Yes	\$255.50	Recurring Financial Reports-Grid Status Weekly Creditor Report Generation
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.30	Yes	\$839.50	Recurring Financial Reports-Accounts Receivable Aging Weekly Creditor Report Generation
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.40	Yes	\$876.00	Recurring Financial Reports-Accounts Payable Aging Weekly Creditor Report Generation
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.30	Yes	\$839.50	Recurring Financial Reports-Weekly Creditor Reports Review and Consolidation
4/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.70	Yes	\$255.50	Emergency Restoration - procurement management-Insurance Meeting follow up with Ankura
4/11/2018	Puerto Rico	Dave Andrus	Director	\$612	25	3.10	No	\$1,897.20	Distribution Infrastructure Improvements-Work transition plans
4/11/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.00	No	\$1,224.00	Business Process Improvement Initiatives-WP180 program execution plan development
4/11/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.30	No	\$795.60	Distribution Infrastructure Improvements-RFP Grid hardening review
4/11/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.10	No	\$673.20	Emergency Restoration - transmission and distribution-Review and summary of PR T&D infrastructure plan
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.30	No	\$1,759.50	Recurring Financial Reports-Edit and review the weekly reports required for Commonwealth loan compliance
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.90	No	\$688.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meetings with various Company and advisor constituencies regarding current informational updates to the FOMB, Commonwealth and creditors
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.40	No	\$306.00	Data Request Response Preparation-Analyze Bank of America due diligence wish list related to potential DIP financing
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	1.00	No	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company and advisor personnel related to the status of Insurance claims and related work
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.80	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company personnel regarding the current financial information on CLIT, plus the background on the CLIT process
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.10	No	\$841.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors regarding the fiscal plan and current liquidity queries
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.50	No	\$382.50	Documentation-Work with Company personnel on improving the reporting of transmission centers
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.80	No	\$612.00	Cost Analysis-Evaluate open accounts payable related to the contractor providing services on the repair of Palo Seco 4
4/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Conversations with legal personnel related to certain aspects of the Commonwealth loan
4/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	3.50	Yes	\$1,876.00	Participation, Preparation & Follow-Up to Site Visits-Warehouse 4 and 11 site visit and material review and analysis
4/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.90	No	\$1,018.40	Emergency Restoration - transmission and distribution-Analysis of billing report of meter reads, customers billed and energy consumed
4/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.00	No	\$536.00	Participation, Preparation & Follow-Up to Site Visits-Documents of warehouse site visit
4/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	3.10	No	\$1,701.90	Generation Plant Analysis-Continue reading & understanding all 4 IRP proposals
4/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.50	No	\$1,372.50	Internal Conference Call Participation-Participating PREPA conference call on ABB IRP presentation
4/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.50	No	\$1,372.50	Internal Conference Call Participation-Participating PREPA conference call on Brattle IRP presentation
4/11/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.30	Yes	\$713.70	Environmental Initiatives-NAAQs Status Mtg with Hogan Lovell
4/11/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.30	Yes	\$713.70	Environmental Initiatives-SO2 NAAQS Background Review
4/11/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.60	Yes	\$878.40	Generation Plant Analysis-LNG Options - North Island
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.30	Yes	\$1,380.00	Generation Plant Operations-Finalize Vieques RFP
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.10	Yes	\$1,260.00	Generation Plant Operations-Palo Seco 4 rehabilitation contract status
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.80	Yes	\$1,080.00	Generation Plant Operations-P3 follow up regarding Tesla energy storage proposal
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Operations-WP 180 follow-up with Team
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.60	Yes	\$960.00	Generation Plant Operations-Issues for renegotiation of EcElectrica RFP
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	Yes	\$660.00	Generation Plant Operations-Weekly status of generation plants for Creditor report
4/11/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.20	Yes	\$720.00	Generation Plant Analysis-letter response to Windmar Coto Laurel
4/11/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	1.60	No	\$598.40	Fee Application-Begin March fee statement
4/11/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	30	1.70	No	\$880.60	Data Request Response Preparation-Review documentation for weekly reporting package
4/11/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	7	0.40	No	\$207.20	Custom Financial Reports-Update accounts receivable analysis with current data
4/11/2018	Puerto Rico	Scott Davis	Director	\$585	24	4.00	Yes	\$2,340.00	Business Process Improvement Initiatives-Warehouse consolidation & disposition discussion & site visits w/ PREPA staff
4/11/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.60	Yes	\$351.00	Contract Review-QF PPOA discussion w/ PREPA staff
4/11/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.60	Yes	\$936.00	Emergency Restoration - general-USACE coordination mtg
4/11/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.20	Yes	\$702.00	Contract Review-QF PPOA discussion w/ PREPA & Ankura staff
4/11/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.20	No	\$1,287.00	Contract Analysis & Evaluation-IRP RFP Proponent Presentation evaluation
4/11/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.20	No	\$1,287.00	Contract Analysis & Evaluation-IRP RFP Proponent Presentation discussion with staff
4/11/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.60	No	\$351.00	Internal Conference Call Participation-Generation data room call
4/11/2018	Puerto Rico	Mike Green	Director	\$495	24	0.10	No	\$49.50	Data and Documents Management-T&D data room conference call
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	32	0.50	Yes	\$421.00	Interactions, Calls & Meetings with Governing Board-Meet with board members on status of US hearings
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	31	2.50	Yes	\$2,105.00	Depositions-Review congressional testimony
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	2	1.00	Yes	\$842.00	Budget Analysis-Meeting on fiscal plan
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	39	2.50	Yes	\$2,105.00	Data and Documents Management-Review mckinsey questions
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	2.10	Yes	\$1,768.20	Contract Management-Develop rfp listings
4/11/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.50	Yes	\$1,263.00	Emergency Restoration - contract management-Review Cobra invoice status
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - general-Discuss open PW topics with PREPA, FEMA, and advisors
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - contract management-Discuss tax gross up payment issues with PREPA and contractor
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.90	Yes	\$1,043.10	Emergency Restoration - contract management-Discuss Whitefish invoices and PW with advisors
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	Yes	\$164.70	Emergency Restoration - contract management-Communication / conference call with Whitefish
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.20	Yes	\$1,207.80	Emergency Restoration - contract management-Participate in afternoon Whitefish invoice analysis meeting with PREPA and advisors
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - contract management-Conference call and follow-up meeting with PREPA advisor team regarding PW and invoicing
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Review new contractor invoice questions
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - procurement management-Communication between PREPA and advisors regarding open procurement matters
4/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.70	Yes	\$933.30	Emergency Restoration - procurement management-Review, prepare and submit procurement review packages to OCPC
4/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.80	Yes	\$292.00	Emergency Restoration - procurement management-Pharma Presentation Support
4/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.10	Yes	\$401.50	Recurring Financial Reports-Renewables Analysis for Weekly Reports4
4/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.00	Yes	\$365.00	Recurring Financial Reports-Call with Gary and Sam Regarding Reporting issues
4/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.60	Yes	\$949.00	Emergency Restoration - procurement management-Insurance Meeting Coordination
4/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.50	Yes	\$912.50	Emergency Restoration - procurement management-Substation Repair Procurement Research and Coordination
4/12/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.30	No	\$795.60	Distribution Infrastructure Improvements-RFP review LIDAR
4/12/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.00	No	\$612.00	Emergency Restoration - transmission and distribution-RFP emergency restoration review - bidder summary
4/12/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.20	No	\$1,346.40	Distribution Infrastructure Improvements-RFP review ground inspections
4/12/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.70	No	\$1,652.40	Emergency Restoration - transmission and distribution-Grid hardening reference standards review
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	2.00	No	\$1,530.00	Cash Flow Analysis-Analyze the management of the Commonwealth loan, create a review document, and evaluate various scenarios

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.90	No	\$688.50	Recurring Operating Reports-Analyze the initial draft March accounts receivable reports for government entities
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	2.20	No	\$1,683.00	Documentation-Prepare talking points and evaluate changes in reports in preparation for the Creditor mediation meeting
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.40	No	\$306.00	Internal Conference Call Participation-Internal discussion on Commonwealth loan management dynamics
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.00	No	\$765.00	Cost Analysis-Analyze historical and future payments related to the Cota Laurel and Martino projects
4/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	2.70	No	\$2,065.50	Contract Analysis & Evaluation-Execute an analysis of renewable contracts and derive a weighted average price calculation
4/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	44	1.90	No	\$1,018.40	Fee Application-Invoice analysis and documentation of expenses review
4/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	11	0.80	No	\$428.80	Quality Control-Review of progress of work competed for bankruptcy and restoration
4/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	2.40	No	\$1,286.40	Emergency Restoration - transmission and distribution-Analysis and review of Cobra invoices to be paid and communication to help with the coordination of payment
4/12/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	2.40	No	\$1,286.40	Emergency Restoration - contract management-Analysis of Cobra invoices outstanding and aging
4/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.30	Yes	\$1,262.70	Environmental Initiatives-SO2 NAAQS Guidance Doc & Modeling
4/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.50	Yes	\$823.50	Environmental Compliance-Preparation & Meeting with PREPA Staff
4/12/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.50	No	\$1,372.50	Load Forecasting-PREC IRP Decision Review
4/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.40	Yes	\$840.00	Generation Plant Analysis-WP 180 status update and discussion
4/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.50	Yes	\$900.00	Generation Plant Operations-Response draft to Windmar Coto Larel on testing and payment dispute
4/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.60	Yes	\$1,560.00	Generation Plant Analysis-Vieques RFP finalization discussion and Capex/Operating cot estimate
4/12/2018	Puerto Rico	Norm Spence	Director	\$600	10	6.80	Yes	\$4,080.00	Generation Plant Analysis-Develop presentation for meeting with PIA on 4/13
4/12/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	21	0.90	No	\$688.50	Business Customer Analysis-Review and edit presentation to industrial customers
4/12/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	1.50	No	\$1,147.50	Generation Plant Analysis-WP180 Implementation Plan Review
4/12/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	7	1.10	No	\$569.80	Recurring Financial Reports-Update detailed documentation related to accounts receivable for creditor reports
4/12/2018	Puerto Rico	Sam Schreiber	Managing Consultant	\$518	16	1.40	No	\$725.20	Custom Financial Reports-Update generator cost data analysis
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.40	Yes	\$234.00	Business Process Improvement Initiatives-Develop notes re: warehouse 5 & 11 tour
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.30	Yes	\$175.50	Business Process Improvement Initiatives-Follow-up on FEMA fuel reimbursement request
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.20	Yes	\$117.00	Emergency Restoration - general-Reach out to FEMA STEP for mutual data assistance
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.70	Yes	\$994.50	Contract Analysis & Evaluation-Analysis of QF PPOA 2016 and 2017 financial statements
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.50	Yes	\$292.50	Contract Review-Work on PPOA summary presentation deck
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.40	Yes	\$819.00	Contract Analysis & Evaluation-Research various QF pro forma inputs
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.30	Yes	\$175.50	Business Process Improvement Initiatives-Mtg w/ CS re: meter shop space
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.30	Yes	\$760.50	Business Process Improvement Initiatives-Mtg w/ T&D re: warehouse consolidation
4/12/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.80	Yes	\$1,638.00	Contract Analysis & Evaluation-Work on QF pro forma
4/12/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.70	No	\$994.50	Internal Conference Call Participation-IRP RFP evaluation call
4/12/2018	Puerto Rico	Tim Wang	Director	\$585	16	2.10	No	\$1,228.50	Generation Plant Analysis-Develop gas-fired CC cost estimate
4/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	3.10	Yes	\$2,610.20	Emergency Restoration - general-Meet with ace for flyover
4/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.60	Yes	\$2,189.20	Emergency Restoration - general-Meeting on logistics takeover
4/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	2.50	Yes	\$2,105.00	Emergency Restoration - transmission and distribution-Meeting on Vieques rfp
4/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	3.20	Yes	\$2,694.40	Emergency Restoration - contract management-Review whitefish materials
4/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.90	Yes	\$1,599.80	Emergency Restoration - contract management-Review status of cobra invoicing
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - procurement management-Discuss open procurement topics with OCP
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.20	Yes	\$658.80	Business Process Improvement Initiatives-Refine specific gap closure plan action items and discuss with OCP
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.50	Yes	\$823.50	Business Process Improvement Initiatives-Discuss procurement gap closure plan and performance improvement with PREPA staff
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - contract management-Discuss Whitefish with PREPA legal team
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Develop restoration related RFP prioritization plan
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Discussion with PREPA regarding Vieques generation Request for Proposals
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - general-Attend Unified Command meeting with PREPA, FEMA, USACE, and GAR
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.80	Yes	\$988.20	Emergency Restoration - procurement management-Discuss approach to Vieques contracting with FEMA, GAR, and PREPA legal
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - contract management-Prepare Guajataca Dam documentation support package and share with PW team
4/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Communication with PREPA staff and advisors on open procurement, contracting, and PW topics
4/13/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.00	Yes	\$365.00	Recurring Financial Reports-Weekly Creditor Call
4/13/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.00	Yes	\$365.00	Emergency Restoration - procurement management-Prepa Staff Update Call
4/13/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.20	Yes	\$803.00	Emergency Restoration - procurement management-Insurance Coordination and Substation Review
4/13/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.70	No	\$1,040.40	Distribution Infrastructure Improvements-RFP restoration services review of bidder documentation
4/13/2018	Puerto Rico	Dave Andrus	Director	\$612	26	0.80	No	\$489.60	Emergency Restoration - transmission and distribution-FEP PREPA call
4/13/2018	Puerto Rico	Dave Andrus	Director	\$612	25	1.30	No	\$795.60	Distribution Infrastructure Improvements-Develop work Transition plans
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.70	No	\$535.50	Custom Operating Reports-Begin work on presentation required for a meeting with potential DIP lenders
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.20	No	\$153.00	Cash Flow Analysis-Meeting with Ankura personnel regarding extending the cash flow forecast
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.40	No	\$306.00	Emergency Restoration - transmission and distribution-Meeting related to the status of a number of FEMA initiatives
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.80	No	\$612.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Attend and present various analyses to the Creditor mediation constituents
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	1.00	No	\$765.00	Internal Conference Call Participation-Internal discussion related to the status of a myriad of project initiatives at PREPA
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	3.80	No	\$2,907.00	Emergency Restoration - transmission and distribution>Create a performance indicator regarding the restoration of the 38 kV system on the island
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.80	No	\$612.00	Custom Operating Reports-Analyze an operational report preferred by one of the creditors
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.10	No	\$841.50	Business Customer Analysis-Evaluate the load loss related to the historically largest non-government customer on the system
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.40	No	\$1,071.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Create analyses related to Creditor queries post the mediation call
4/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.20	No	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenburg Traurig personnel regarding the legal dynamics of certain generation contracts
4/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	13	1.40	No	\$750.40	Internal Conference Call Participation-Internal call to discuss current work items
4/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	36	1.00	No	\$536.00	Quality Control-Scheduling and reviewing of work for on island
4/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.50	No	\$1,340.00	Participation, Preparation & Follow-Up to Site Visits-Documentation of warehouse site visit
4/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	0.40	No	\$214.40	Emergency Restoration - customer service-Review of Amgen and top load customers usage
4/13/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.60	No	\$321.60	Cash Flow Analysis-Government account communication for expected payment
4/13/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	1.00	No	\$549.00	Internal Conference Call Participation-On a FEP conference call on PREPA project
4/13/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	25	2.80	No	\$1,537.20	Generation Plant Analysis-Working on the IRP evaluation, ranking, and matrix
4/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.90	No	\$494.10	Environmental Compliance-Internal Meeting
4/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.50	Yes	\$2,700.00	Generation Plant Analysis-PIA status meeting and follow up
4/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Analysis-follow up on San Juan Station water treatment dispute
4/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.30	Yes	\$1,380.00	Generation Plant Operations-Yabucoa TM 2500 procurement option justification
4/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.60	Yes	\$960.00	Generation Plant Operations-draft letter response to Windmar Coto Laurel
4/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	Yes	\$660.00	Generation Plant Operations-Tesla P3 Energy storage proposal follow up
4/13/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.10	No	\$1,606.50	Generation Plant Operations-Review of status of various generation projects.
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.80	Yes	\$468.00	Business Process Improvement Initiatives-Develop & revert real estate meetings notes and next steps to staff
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.60	Yes	\$351.00	Emergency Restoration - customer service-Discuss FEMA unbilled fuel & pp request w/ staff; redirect request to Ankura for review
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.30	Yes	\$175.50	Emergency Restoration - customer service-Memo to PREPA staff re: FEMA STEP request
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	15	2.40	Yes	\$1,404.00	Emergency Restoration - transmission and distribution-Remote customer restoration program scoping discussion w/ PREPA distribution engineer
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.70	Yes	\$409.50	Business Process Improvement Initiatives-Discuss real estate next steps w/ staff

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.40	Yes	\$819.00	Contract Analysis & Evaluation-Research / analysis of QF operational performance
4/13/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.60	Yes	\$1,521.00	Contract Analysis & Evaluation-Work on QF pro forma
4/13/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.00	No	\$725.00	Project Administration-Staff Conference Call to update project status
4/13/2018	Puerto Rico	Tim Wang	Director	\$585	10	1.00	No	\$585.00	Internal Conference Call Participation-Work update conference call
4/13/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.30	No	\$175.50	Contract Analysis & Evaluation-Review updated RFP response
4/13/2018	Puerto Rico	Mike Green	Director	\$495	12	1.00	No	\$495.00	Internal Conference Call Participation-Internal conference call
4/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	2	2.40	Yes	\$2,020.80	Budget Analysis-Meeting on fiscal plan strategy
4/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	1.90	Yes	\$1,599.80	Contract Review-Develop analysis for prepa outside contractors
4/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	2	3.90	Yes	\$3,283.80	Budget Analysis-Review draft and budgets for 2018/19
4/13/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	3.20	Yes	\$2,694.40	Emergency Restoration - general-Meet with crews on last 5%.
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	37	1.50	Yes	\$823.50	Business Process Improvement Initiatives-Discuss organizational change priorities and follow up with FEP team
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.50	Yes	\$1,372.50	Emergency Restoration - procurement management-Coordinate with OCPD and PREPA to release Vieques RFP
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.80	Yes	\$439.20	Business Process Improvement Initiatives-Discuss open communication items with FEP and advisors
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Review system strengthening and vegetation management request for proposal documentation
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - contract management-Discuss fuel reimbursement PW with advisors
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Review OCPD feedback on Vieques temporary generation RFP
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	37	0.80	Yes	\$439.20	Transmission Infrastructure Improvements-Meet with FEP and PREPA engineering staff to discuss transmission and distribution restoration efforts
4/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	31	0.50	Yes	\$274.50	Customer Forecasting-Review Pharmaceutical Industry Association of Puerto Rico presentation materials
4/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.40	Yes	\$1,440.00	Generation Plant Operations-FEMA APR TM 2500 purchase justification write up
4/14/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	3.80	No	\$2,907.00	Generation Plant Operations-Reviewed generation plant cost data
4/14/2018	Puerto Rico	Scott Davis	Director	\$585	23	1.00	Yes	\$585.00	Emergency Restoration - transmission and distribution-Mtg w/ PREPA T&D staff re: FEMA STEP program coordination
4/14/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.90	Yes	\$1,696.50	Contract Analysis & Evaluation-Work on gen stack analysis tool
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - transmission and distribution-Review meeting notes and after-actions from USACE logistics coordination meeting
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Discuss open restoration procurements with PREPA staff
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - procurement management-Review draft APR generator operational and economic justification
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	Yes	\$164.70	Emergency Restoration - contract management-Review Cobra feedback and redline of tax certification form
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - transmission and distribution-Review PW communications for restoration contracts
4/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.50	Yes	\$274.50	Contract Analysis & Evaluation-Review advisor contract amendment supporting documentation
4/15/2018	Puerto Rico	Dave Andrus	Director	\$612	25	3.30	No	\$2,019.60	Distribution Infrastructure Improvements-Work transition plans
4/15/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.90	No	\$1,162.80	Distribution Infrastructure Improvements-RFP Arborist development
4/15/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.80	No	\$1,713.60	Distribution Infrastructure Improvements-Streetlights budget and maintenance plan
4/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.10	Yes	\$1,860.00	Generation Plant Analysis-Generation status updates
4/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Review and update FEMA eligibility cover sheet
4/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.00	Yes	\$1,098.00	Emergency Restoration - procurement management-Review and update documentation support regarding APR generator procurement
4/16/2018	Puerto Rico	Dave Andrus	Director	\$612	11	3.20	No	\$1,958.40	Business Process Improvement Initiatives-WP180 detail development of primary initiatives for
4/16/2018	Puerto Rico	Dave Andrus	Director	\$612	25	2.80	No	\$1,713.60	Distribution Infrastructure Improvements-Work transition plans
4/16/2018	Puerto Rico	Dave Andrus	Director	\$612	25	3.60	No	\$2,203.20	Distribution Infrastructure Improvements-RFP development
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.40	No	\$306.00	Cash Flow Analysis-Meeting with Ankura personnel on the extension of a monthly cash flow analysis
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.10	No	\$841.50	Residential Customer Analysis-Review weekly reporting package and revise a calculation of a key metric
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.80	No	\$612.00	Emergency Restoration - transmission and distribution-Evaluate the draft reporting package developed by Ankura related to insurance disbursements
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.90	No	\$2,218.50	Data Request Response Preparation-Create a draft presentation related to management infrastructure for a meeting with potential DIP lenders
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	0.60	No	\$459.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors on April 6 Proposed Budget characteristics
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.40	No	\$306.00	Generation Plant Operations-Edit draft correspondence to a renewable energy provider
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.70	No	\$535.50	Generation Plant Operations-Validate and evaluate the background of payment issues around Palo Seco and San Juan unit repairs
4/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.30	No	\$1,759.50	Data Request Response Preparation-Create a draft presentation for a potential DIP lender related to accounts receivable activities
4/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Operations-FEMA APR TM 2500 purchase justification write up
4/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.30	Yes	\$1,980.00	Generation Plant Analysis-Develop Energy Storage RFP and Spec
4/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.50	Yes	\$900.00	Generation Plant Analysis-Call and follow-up on Sargent Lundy IE proposal
4/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.40	Yes	\$840.00	Generation Plant Analysis-List of New Generation projects
4/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.00	Yes	\$1,200.00	Generation Plant Analysis-Response to Cato Laurel Solar on disputed issues
4/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.20	Yes	\$918.00	Generation Plant Operations-Reviewed CER Requirements and discussion with consultant
4/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.60	Yes	\$2,754.00	Generation Asset Modeling-Began drafting RFP for P3 battery storage requirement
4/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.80	Yes	\$2,907.00	Generation Asset Modeling-Began Drafting RFP for Natural Gas Supply in the North
4/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.70	Yes	\$1,300.50	Generation Asset Modeling-Began Drafting RFP for temporary generation options
4/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.20	Yes	\$803.00	Recurring Financial Reports-Renewables Report Generation and Analysis
4/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.70	Yes	\$255.50	Recurring Financial Reports-Renewables Report Meeting
4/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.20	Yes	\$438.00	Emergency Restoration - procurement management-Materials Reimbursement Coordination
4/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.70	Yes	\$620.50	Emergency Restoration - procurement management-OCPD Project Coordination and Follow Up
4/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.10	No	\$2,250.90	Generation Asset Modeling-Reviewing all 4 IRP proposals to before putting together my recommendation / matrix / ranking
4/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.20	No	\$1,207.80	Generation Asset Modeling-Finalized my IRP ranking after completing detail matrix sheet and provided ranking to FEP
4/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.80	Yes	\$988.20	Generation Asset Modeling-Discussed and learned various supply initiatives for PREPA from the FEP team
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.70	Yes	\$409.50	Business Process Improvement Initiatives-Prepare status memo and meeting notice for WP180 Admin & CS team
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	7	1.40	Yes	\$819.00	Cash Flow Analysis-Request re: fuel & purchase power cumulative underbill, multiple dialogs to clarify the request
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.70	Yes	\$994.50	Contract Analysis & Evaluation-Work on QF PPOA pro forma
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	16	3.20	Yes	\$1,872.00	Contract Analysis & Evaluation-Work on PREPA generation production cost analysis tool
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	7	0.80	Yes	\$468.00	Emergency Restoration - general-Discussion w/ Ankura re: storm related fuel & purchased power under bill
4/16/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.70	Yes	\$409.50	Contract Analysis & Evaluation-Review preliminary 2019 PROMOD generation analysis with staff; discuss adjustments and scenarios to be developed
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.70	Yes	\$933.30	Business Process Improvement Initiatives-Discuss GSA activation plan with procurement; develop next actions
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.40	Yes	\$219.60	Interactions, Calls & Meetings with Advisors to Debtors-Discuss asset presentation with Citi and Rothschild advisors
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.60	Yes	\$878.40	Emergency Restoration - procurement management-Draft restoration services letter and discuss with PREPA management
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.80	Yes	\$988.20	Emergency Restoration - transmission and distribution-Attend Unified Command Group meeting with PREPA, FEMA, USACE and GAR representatives
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.50	Yes	\$1,372.50	Emergency Restoration - procurement management-Discuss restoration contracts with PREPA staff
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	Yes	\$768.60	Emergency Restoration - procurement management-Develop next actions for APR generator purchase and communicate with PREPA generation team

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Communication with FEP and PREPA regarding Vieques generation RFP
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	Yes	\$713.70	Emergency Restoration - procurement management-Follow up communication regarding multiple open restoration procurement and contracting items within PREPA
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	21	0.40	Yes	\$219.60	Contract Analysis & Evaluation-Discuss supporting materials and pending board decision on advisor contracts with PREPA
4/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	Yes	\$164.70	Emergency Restoration - contract management-Communication with PW team regarding Independently Owned Utilities
4/17/2018	Puerto Rico	Dave Andrus	Director	\$612	25	3.30	Yes	\$2,019.60	Distribution Infrastructure Improvements-Additional work transition plans communication
4/17/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.00	Yes	\$1,224.00	Business Process Improvement Initiatives-WP180 detail development of primary initiatives for implementation
4/17/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.00	Yes	\$612.00	Emergency Restoration - transmission and distribution-Grid hardening reference standards
4/17/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.10	Yes	\$1,285.20	Emergency Restoration - transmission and distribution-Submarine cable cost research
4/17/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.80	Yes	\$1,101.60	Emergency Restoration - transmission and distribution-230kV line construction standards research
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.70	No	\$2,065.50	Data Request Response Preparation-Analyze and generate the accounts receivables information required for a potential DIP lender presentation
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.30	No	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a call with various advisors related to the current liquidity position of the company
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.30	No	\$229.50	Internal Conference Call Participation-Internal call related to additional tasks required on FOMB reporting requests
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.60	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Ankura personnel on assumptions for a long range cash forecast
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.20	No	\$918.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors and follow up calls related to a review of the current generation fleet and potential forward changes to the system
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	2.90	No	\$2,218.50	Data Request Response Preparation-Complete the first draft of the presentation to be given to potential DIP lenders
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.70	No	\$535.50	Cash Flow Analysis-Analyze the weekly update to the draft cash flow analysis
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.50	No	\$382.50	Generation Plant Operations-Evaluate the updated generation status report and develop additional requests for update
4/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	2.00	No	\$1,530.00	Custom Operating Reports-Analyzed the historical average generation calculation and add additional required elements into the calculation
4/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.50	Yes	\$1,500.00	Generation Plant Analysis-Discussions w FEMA on APR TM 2500 purchase justification
4/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.10	Yes	\$1,260.00	Generation Plant Operations-Status discussions w Operations on Palo Seco 4 projects
4/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.50	Yes	\$1,500.00	Generation Plant Analysis-Meeting and follow up w New Fortress on LNG proposal
4/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.80	Yes	\$1,680.00	Generation Plant Analysis-RFP/Spec for San Juan harbor LNG deliveries for Units 5&6
4/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.70	Yes	\$2,065.50	Emergency Restoration - generation-Review and Meeting Regarding temporary generation justification
4/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	8	2.00	Yes	\$1,530.00	Generation Plant Operations-WP180 Generation Meeting
4/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.30	Yes	\$2,524.50	Emergency Restoration - generation-Revised temporary generation RFP
4/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.50	Yes	\$1,147.50	Emergency Restoration - generation-Meetings and discussions regarding APR temp. units
4/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.10	Yes	\$841.50	Fuel Commodity Analysis-Met with New Fortress Energy re: LNG terminal
4/17/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.50	No	\$362.50	Human Resource Initiatives-Labor Conference call with attorneys
4/17/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.70	No	\$507.50	Business Process Improvement Initiatives-Project review call with WP 180 lead
4/17/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.90	No	\$2,441.80	Emergency Restoration - general-Review work plan and critical tasks for recovery
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.60	Yes	\$219.00	Recurring Financial Reports-Renewables Report Generation
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.40	Yes	\$146.00	Recurring Financial Reports-Creditor Meeting Report Meeting
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.10	Yes	\$401.50	Emergency Restoration - procurement management-OPC Weekly Meeting
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.30	Yes	\$839.50	Emergency Restoration - procurement management-FEMA Reimbursement Meeting and Substation Repair Coordination
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.10	Yes	\$401.50	Business Process Improvement Initiatives-WP 180 Meeting with Customer Service
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.70	Yes	\$620.50	Recurring Financial Reports-Weekly Generation Report Development
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.40	Yes	\$146.00	Recurring Financial Reports-Grid Status Report Generation and Analysis
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.80	Yes	\$1,022.00	Recurring Financial Reports-Accounts Payable Report Generation
4/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.40	Yes	\$146.00	Emergency Restoration - procurement management-Insurance Working Group Forensic Accounting Coordination
4/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	37	2.00	Yes	\$1,098.00	Generation Plant Analysis-Participated in a joint PREPA generation planning / transmission planning / generation dispatch meeting on the new initiative on updating generating unit operational parameter assumptions in PROMOD driven by an earlier FEP effort
4/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.80	Yes	\$988.20	Generation Asset Modeling-Debriefed FEP on the meeting on the discussions / updates from the PREPA joint meeting. Decided to expedite zonal modeling effort in Aurora for the PREPA system independent of PROMOD effort
4/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.20	Yes	\$2,305.80	Generation Asset Modeling-Updating and creating zonal database for the PREPA system in Aurora
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.80	Yes	\$1,053.00	Business Process Improvement Initiatives-WP180 Admin & CS team meeting prep
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.40	Yes	\$819.00	Contract Analysis & Evaluation-Work on PREPA generation production cost analysis tool
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.90	Yes	\$526.50	Business Process Improvement Initiatives-WP180 Admin & CS team meeting
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.30	Yes	\$760.50	Contract Analysis & Evaluation-Work on QF PPOA replacement energy cost analysis
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.60	Yes	\$351.00	Emergency Restoration - transmission and distribution-Prep for FEMA STEP Mtg; discuss w/ PREPA T&D staff
4/17/2018	Puerto Rico	Scott Davis	Director	\$585	7	2.80	Yes	\$1,638.00	Historical Financial Results Analysis-Review PREPA accounting analysis of storm cumulative under bill; develop reconciliation to FEP analysis and revert findings
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Discuss APR generation purchase with PREPA staff
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Review and update draft letter from PREPA to GAR regarding restoration contracts
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - contract management-Review and coordinate update of draft letter requesting FEMA support to analyze Independently Owned Utility rates for cost reasonableness
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.90	Yes	\$1,043.10	Emergency Restoration - procurement management-Review and submit draft restoration contract and supporting materials for OPC consideration
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - procurement management-Discuss open procurement and contracting matters with OPC and PREPA staff
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - transmission and distribution-Attend FEMA hazard mitigation and Section 428 overview meeting
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - procurement management-Meeting to discuss temporary power and logistics management procurement
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - generation-Discuss Vieques restoration with PREPA management
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.20	Yes	\$658.80	Generation Plant Analysis-Discuss generation assets with FEP staff and advisors
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - procurement management-Review and coordinate mega generator procurement supporting documentation and justification
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - transmission and distribution-Review, update, and circulate draft certifications regarding restoration material consumed
4/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.00	Yes	\$1,098.00	Emergency Restoration - transmission and distribution-Review Section 428 guidance
4/18/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.60	Yes	\$1,591.20	Emergency Restoration - transmission and distribution-Submarine cable cost research
4/18/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.90	Yes	\$1,162.80	Emergency Restoration - transmission and distribution-RFP Line inspections final review
4/18/2018	Puerto Rico	Dave Andrus	Director	\$612	26	3.70	Yes	\$2,264.40	Emergency Restoration - transmission and distribution-Transmission blackout meetings and discussions
4/18/2018	Puerto Rico	Dave Andrus	Director	\$612	26	0.80	Yes	\$489.60	Emergency Restoration - transmission and distribution-RFP restoration services update cost comparison
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.50	No	\$1,147.50	Generation Plant Analysis-Determine the forward position for generation resources on the grid
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.80	No	\$612.00	Generation Plant Operations-Validating the current status of various power generation facilities
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.10	No	\$841.50	Custom Operating Reports-Adjusted the historical generation calculation for new information pieces related to the weekly report
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.80	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting on the current status of insurance initiatives within the company
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.80	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig and other advisors regarding liquidity management strategies and next steps in securing adequate liquidity

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	1.00	No	\$765.00	Emergency Restoration - general-Attended an update meeting related to the current status of various restoration activities and reimbursements
4/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.60	No	\$1,989.00	Recurring Operating Reports-Edit and validate the weekly reporting package for the Commonwealth loan
4/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.20	Yes	\$720.00	Generation Plant Operations-Status for Palo Seco 4 contracts
4/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Operations-Resolve dispute and payment issues w ESI for San Juan
4/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.60	Yes	\$960.00	Generation Plant Analysis-RFP/Spec for LNG delivery to SI harbor
4/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.20	Yes	\$2,520.00	Generation Plant Analysis-Response team meetings to island blackout
4/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.00	Yes	\$1,200.00	Generation Plant Analysis-Status call with P3 and follow up to Tesla energy storage proposal
4/18/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.80	Yes	\$1,377.00	Emergency Restoration - generation-Revised temporary generation RFP
4/18/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.80	Yes	\$2,907.00	Generation Asset Modeling-Began presentation preparation - short term P3 opportunities
4/18/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.50	Yes	\$1,912.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Worked on Presentation to FOMB
4/18/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	43	4.80	Yes	\$4,041.60	Budget Analysis-Wednesday Prepare testimony for FOMB
4/18/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	43	2.90	Yes	\$2,441.80	Budget Analysis-Prepare presentation for fiscal plan
4/18/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	5	2.80	Yes	\$2,357.60	Cash Flow Analysis-Review cash flow projections
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.50	Yes	\$547.50	Emergency Restoration - procurement management-Insurance Working Group Meeting
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.90	Yes	\$328.50	Recurring Financial Reports-Weekly Generation Report Development
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.30	Yes	\$474.50	Recurring Financial Reports-Grid Status Report Generation and Analysis
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.60	Yes	\$584.00	Recurring Financial Reports-Accounts Payable Report Generation
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.40	Yes	\$876.00	Recurring Financial Reports-Accounts Receivable Report Generation
4/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.30	Yes	\$109.50	Emergency Restoration - procurement management-Insurance Claims Coordination
4/18/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.10	Yes	\$1,152.90	Generation Asset Modeling-Generation database update in Aurora for PREPA system
4/18/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.90	Yes	\$1,043.10	Generation Asset Modeling-Link limit update in Aurora zonal model for PREPA
4/18/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.20	Yes	\$2,305.80	Generation Asset Modeling-Testing and debugging Aurora zonal model for PREPA for FEP use
4/18/2018	Puerto Rico	Mike Green	Director	\$495	30	1.60	No	\$792.00	Data and Documents Management-Analyzed data room contents
4/18/2018	Puerto Rico	Mike Green	Director	\$495	30	0.10	No	\$49.50	Data and Documents Management-Data room conference call
4/18/2018	Puerto Rico	Mike Green	Director	\$495	30	0.90	No	\$445.50	Internal Conference Call Participation-Internal call to discuss plant templates for data gathering
4/18/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.30	Yes	\$760.50	Emergency Restoration - customer service-FEMA STEP coordination meeting
4/18/2018	Puerto Rico	Scott Davis	Director	\$585	13	1.10	Yes	\$643.50	Business Process Improvement Initiatives-Mtg w/ PREPA HR re: WP180 initiatives
4/18/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.80	Yes	\$468.00	Emergency Restoration - general-Review STEP mtg minutes; prepare memo to PREPA staff requesting consideration of the coordination requests
4/18/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.20	No	\$117.00	Internal Conference Call Participation-Data room weekly call
4/18/2018	Puerto Rico	Tim Wang	Director	\$585	30	1.80	No	\$1,053.00	Data and Documents Management-Review data room contents
4/18/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.60	No	\$351.00	Internal Conference Call Participation-Data room data requirements call
4/18/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.30	No	\$175.50	Contract Analysis & Evaluation-IRP RFP contract evaluation call
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.00	Yes	\$1,098.00	Emergency Restoration - transmission and distribution-Vieques coordination meeting with PREPA and GAR
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.70	Yes	\$933.30	Emergency Restoration - contract management-Attend PW coordination meeting with PREPA, advisors and federal partners
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.10	Yes	\$1,152.90	Emergency Restoration - generation-Communication with PREPA, FEMA, and COR3 regarding Vieques temporary generation and restoration plans
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	2.60	Yes	\$1,427.40	Interactions, Calls & Meetings with Advisors to Debtors-Draft answers to media inquiry questions for review with PREPA and advisors
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - transmission and distribution-Attend USACE logistics coordination meeting
4/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - general-Communication with PREPA and advisors regarding system outage
4/19/2018	Puerto Rico	Dave Andrus	Director	\$612	25	0.40	Yes	\$244.80	Distribution Infrastructure Improvements-Work transition plans
4/19/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.10	Yes	\$1,285.20	Emergency Restoration - transmission and distribution-Transmission tower meeting and follow-up discussion
4/19/2018	Puerto Rico	Dave Andrus	Director	\$612	26	0.70	Yes	\$428.40	Emergency Restoration - transmission and distribution-RFP restoration services bidder review
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	2.20	No	\$1,683.00	Cash Flow Analysis-Validate underlying assumptions related to the long-term cash flow projection
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	3.60	Yes	\$2,754.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with representatives of Bank of America Merrill Lynch on DIP due diligence queries
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.50	Yes	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Rothschild representatives related to the potential DIP financing project
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.50	Yes	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company representatives regarding the legal outlook on the AES force majeure issue
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	1.20	Yes	\$918.00	Data Request Response Preparation-Generate talking points and support for DIP presentation with Bank of America
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	0.80	Yes	\$612.00	Transmission Operations-Understand the underlying reasons for the power outage of the previous day
4/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.60	Yes	\$459.00	Cost Analysis-Track down underlying support for various past due vendor payments that are hampering restoration activities
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.40	Yes	\$840.00	Generation Plant Analysis-meetings w Louis Berger no micro grids operation
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.20	Yes	\$1,320.00	Generation Plant Analysis-prep of gas supply for San Juan spec
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	Yes	\$660.00	Generation Plant Analysis-status meeting and discussion w FEMA and FEP staff
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.00	Yes	\$1,200.00	Generation Plant Analysis-safety mtg w FEMA, PREPA and COBRA
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.20	Yes	\$720.00	Generation Plant Analysis-energy storage spec and RFP prep
4/19/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.80	Yes	\$1,680.00	Generation Plant Analysis-prep of notes for distribution re FEMA mtg and Safety mtg
4/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.50	Yes	\$1,147.50	Emergency Restoration - generation-Prepared for and attended Vieques Pre-Bid Conference
4/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.60	Yes	\$2,754.00	Generation Asset Modeling-Gathered data relative to specifications for temporary generation
4/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.20	Yes	\$2,448.00	Generation Asset Modeling-Worked on Presentation to FOMB
4/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.40	Yes	\$1,071.00	Emergency Restoration - generation-Discussed strategies to responses from bidders regarding Vieques Power
4/19/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.10	No	\$797.50	Business Process Improvement Initiatives-Conference call with Communications team provide WP 180 update
4/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	43	4.00	Yes	\$3,368.00	Budget Analysis-Fomb fiscal plan presentation and meeting
4/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.60	Yes	\$1,347.20	Emergency Restoration - general-Meet with fema and gar on recovery
4/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.00	Yes	\$842.00	Emergency Restoration - transmission and distribution-Meet with cobra on invoicing
4/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	2.00	Yes	\$1,684.00	Emergency Restoration - transmission and distribution-Review White Fish docs to date
4/19/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	43	3.50	Yes	\$2,947.00	Budget Analysis-Prepare for testimony on Fiscal Plan
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.10	Yes	\$766.50	Emergency Restoration - procurement management-OCPC Coordination and Procurement management
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.60	Yes	\$219.00	Emergency Restoration - procurement management-OCPC Coordination Risk Mitigation Submission
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.60	Yes	\$219.00	Emergency Restoration - procurement management-OCPC Coordination Banco Popular contract
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.50	Yes	\$182.50	Emergency Restoration - procurement management-OCPC Coordination Ankura Contract
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.70	Yes	\$255.50	Emergency Restoration - procurement management-OCPC Coordination Boiler Assistance Technical Advisor procurement
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.60	Yes	\$219.00	Emergency Restoration - procurement management-OCPC Coordination Mechanical Cleaning System
4/19/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.60	Yes	\$584.00	Emergency Restoration - procurement management-Palo Seco weekly tracker build out
4/19/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.80	Yes	\$2,086.20	Generation Asset Modeling-Continued work in the Aurora zonal model (processes include stack, load, and transmission)
4/19/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.10	Yes	\$2,250.90	Generation Asset Modeling-Updating assumptions and continue testing Aurora zonal model for PREPA system
4/19/2018	Puerto Rico	Mike Green	Director	\$495	30	4.20	No	\$2,079.00	Data and Documents Management-Power plant templates for data room
4/19/2018	Puerto Rico	Mike Green	Director	\$495	30	0.30	No	\$148.50	Internal Conference Call Participation-Internal call to discuss plant templates for data gathering
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.00	Yes	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA real estate staff re: leased properties
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.50	Yes	\$1,462.50	Business Process Improvement Initiatives-Site visits of several owned and leased spaces within the PREPA central campus w/ PREPA BOD attorney
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.40	Yes	\$234.00	Emergency Restoration - transmission and distribution-Discussion w/ PREPA T&D re: resource requirements for coordination with FEMA STEP
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.70	Yes	\$409.50	Emergency Restoration - customer service-Mtg w/ PREPA Customer Service staff re: FEMA STEP coordination
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	13	0.40	Yes	\$234.00	Business Process Improvement Initiatives-Mtg w/ PREPA Customer Service staff re: WP180 next steps
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.70	Yes	\$409.50	Emergency Restoration - transmission and distribution-Prepare recommendation to PREPA T&D for FEMA STEP program liaison candidate

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Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.50	Yes	\$292.50	Emergency Restoration - transmission and distribution-Discussion w/ PREPA STEP liaison candidate re: scope of assignment
4/19/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.20	Yes	\$702.00	Contract Analysis & Evaluation-Work on PREPA generation production cost analysis tool
4/19/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.40	No	\$234.00	Internal Conference Call Participation-Data room information template call
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Review APR generation purchase agreement
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - generation-Discuss Culebra power plant completion project
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	3.90	Yes	\$2,141.10	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Attend FOMB fiscal plan certification public meeting
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.70	Yes	\$933.30	Emergency Restoration - procurement management-Communication with PREPA regarding permanent restoration contracting
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - transmission and distribution-Meet with industry to discuss program and transmission and distribution restoration logistics management support capabilities
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.60	Yes	\$878.40	Emergency Restoration - procurement management-Communication regarding Vieques temporary power generation RFP
4/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.50	Yes	\$274.50	Generation Plant Operations-Communication with PREPA and advisors regarding Integrated Resource Plan IRP
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	2.00	Yes	\$1,530.00	Interactions, Calls & Meetings with Advisors to Debtors-Continue the meeting with representatives of Bank of America Merrill Lynch on DIP due diligence queries
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.00	Yes	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with the Company and insurance claims representatives outlining the current status and discussing various go-forward strategies
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.80	Yes	\$612.00	Custom Financial Reports-Designed a revised graphical representation of cash flow drivers for a presentation with the US Treasury
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.20	Yes	\$918.00	Fuel Commodity Analysis-Reviewed and approved fuel and restoration vendor payments, followed up on missing information
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.00	Yes	\$765.00	Generation Plant Operations-Meeting with on the current status and go-forward strategy of grid generation
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	0.90	Yes	\$688.50	Renewable Generation Initiatives-Analyze the economics of various options for battery storage on the island
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	1.20	Yes	\$918.00	Load Forecasting-Analyze the fiscal plan document proposed by the FOMB and evaluate the various load forecasts included for discussion with potential DIP lenders
4/20/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.60	Yes	\$459.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel regarding long-term cash flow projections
4/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.20	No	\$720.00	Generation Plant Analysis-energy storage RFP discussions w P3 and Tesla
4/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.80	No	\$1,680.00	Generation Plant Analysis-Energy requirements in San Juan and justification for APR units
4/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.90	Yes	\$2,983.50	Emergency Restoration - generation-Meetings and discussions regarding APR temp. units
4/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.40	Yes	\$1,836.00	Emergency Restoration - generation-Worked on Justification for APR temp. units
4/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.50	Yes	\$1,147.50	Generation Asset Modeling-Gathered data and attended P3 Meeting regarding battery storage
4/20/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.10	Yes	\$1,606.50	Emergency Restoration - generation-Reviewed UCG agenda items and attended meeting
4/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.70	Yes	\$620.50	Emergency Restoration - procurement management-OCPC Coordination BDO contract
4/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.60	Yes	\$584.00	Emergency Restoration - procurement management-OCPC Coordination Turbine Rotors Costa Sur
4/20/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.20	Yes	\$438.00	Emergency Restoration - procurement management-Insurance, Quajataca Dam Project
4/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.90	Yes	\$2,141.10	Generation Asset Modeling-After accommodating a few changes finally able to have an up & running zonal model in Aurora for the PREPA system
4/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.90	Yes	\$494.10	Generation Asset Modeling-Discuss WP 180 initiatives on the supply side with the FEP team
4/20/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.20	No	\$1,756.80	Generation Asset Modeling-Aligning assumptions on the load and generation in Aurora zonal for PREPA
4/20/2018	Puerto Rico	Mike Green	Director	\$495	30	0.40	No	\$198.00	Internal Conference Call Participation-Internal call to discuss plant templates for data gathering
4/20/2018	Puerto Rico	Mike Green	Director	\$495	30	4.20	No	\$2,079.00	Data and Documents Management-Data gathering for data room
4/20/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.40	Yes	\$234.00	Emergency Restoration - transmission and distribution-Follow up w/ PREPA T&D staff re: assignment of liaison to STEP
4/20/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.00	Yes	\$585.00	Business Process Improvement Initiatives-Mtg w/ PREPA real estate & facility management staff re: Santicure properties
4/20/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.20	Yes	\$117.00	Contract Analysis & Evaluation-Research term & termination provisions of LNG agreement per staff request
4/20/2018	Puerto Rico	Scott Davis	Director	\$585	28	1.70	Yes	\$994.50	Business Process Improvement Initiatives-Prepare memo re: meeting notes and follow-up requests re: real estate matters
4/20/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.30	Yes	\$175.50	Emergency Restoration - general-Discussion w/ Planning re: Solar RFP status and status of regulatory approach for Restoration Period Surcharges
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - general-Discuss restoration communication planning with FEP staff and advisors
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Discuss Guajataca dam restoration contract with PREPA and advisor staffs
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - contract management-Discuss Cobra contracting and invoice payments with PREPA staff
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.30	Yes	\$1,262.70	Emergency Restoration - procurement management-Update memoranda and draft initial content for PREPA consideration of permanent restoration contracting approach
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.80	No	\$988.20	Emergency Restoration - procurement management-Discuss use of time and equipment contracts under FEMA guidelines with advisors
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	No	\$329.40	Emergency Restoration - procurement management-Communication with FEP staff regarding restoration program management scope of work
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.10	No	\$1,152.90	Emergency Restoration - procurement management-Develop approach for mega generation procurement and operations; communication with FEP and PREPA staff
4/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	No	\$384.30	Emergency Restoration - procurement management-Review restoration services scope of work as published in local media, RFP, and draft contracts
4/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	1.60	No	\$1,347.20	Emergency Restoration - contract management-Meet on invoicing and inspection issues for cobra
4/21/2018	Puerto Rico	Buck Monday	Director	\$612	15	3.20	No	\$1,958.40	Transmission Infrastructure Improvements-Review PREPA Transmission Strengthening Scope of work
4/21/2018	Puerto Rico	Buck Monday	Director	\$612	15	0.80	No	\$489.60	Transmission Infrastructure Improvements-Developed Reliability and Solutions paper, forwarded to team
4/21/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	No	\$660.00	Generation Plant Operations-evaluation to purchase vs lease APR TM-2500 Units
4/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	43	2.50	Yes	\$1,912.50	Custom Operating Reports-Reviewed and edited Treasury/FOMB Presentation
4/21/2018	Puerto Rico	Scott Davis	Director	\$585	28	2.50	Yes	\$1,462.50	Business Process Improvement Initiatives-Site visits of several owned and leased spaces within the PREPA central campus w/ PREPA BOD attorney & PREPEA facilities manager
4/21/2018	Puerto Rico	Scott Davis	Director	\$585	16	3.80	Yes	\$2,223.00	Generation Asset Modeling-Work on gen stack analysis tool
4/21/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.20	Yes	\$1,287.00	Generation Asset Modeling-Incorporate resource additions and retirements into gen stack tool
4/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	4.20	Yes	\$3,213.00	Generation Plant Analysis-Develop a monthly statistics file for March generation activities
4/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	2.50	Yes	\$1,912.50	Generation Plant Operations-Evaluate the characteristics of the current units within the generation fleet
4/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.80	Yes	\$2,142.00	Operations and Maintenance Cost Analysis-Develop a draft presentation for the US Treasury related to the current generation fleet
4/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.90	Yes	\$2,218.50	Projections-Create a draft presentation related to the potential future changes in the generation fleet and its downstream impacts on operations for discussions with the U.S. Treasury
4/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.90	Yes	\$688.50	Distribution Operations-Develop a draft presentation for the US Treasury regarding the transmission and distribution assets of the Company
4/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - procurement management-Cobra contract amendment analysis
4/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.20	No	\$1,852.40	Interactions, Calls & Meetings with U.S. Government Officials-Review agenda and background for April 23 congressional meetings
4/22/2018	Puerto Rico	Dave Andrus	Director	\$612	25	2.10	Yes	\$1,285.20	Distribution Infrastructure Improvements-RFP restoration services bidder review
4/22/2018	Puerto Rico	Dave Andrus	Director	\$612	24	1.00	Yes	\$612.00	Distribution Infrastructure Improvements-RFP line inspections bidders
4/22/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.10	Yes	\$673.20	Distribution Infrastructure Improvements-work transition plans
4/22/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.40	No	\$1,440.00	Generation Plant Operations-Justification to purchase APR TM 2500 units vs lease
4/22/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.90	No	\$540.00	Generation Plant Operations-Status weekly update for Palo Seco 4 Rehab project
4/22/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.80	No	\$480.00	Generation Plant Operations-Issue safety memo for FEMA meeting on black out incident
4/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.70	Yes	\$2,830.50	Emergency Restoration - transmission and distribution-Prepared language for Cobra Contract 6th amendment
4/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	43	1.60	Yes	\$1,224.00	Custom Operating Reports-Input on drafts of the Treasury/FOMB Presentation

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Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/22/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.80	Yes	\$1,638.00	Generation Asset Modeling-Gen stack tool production scenario development
4/22/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.60	Yes	\$936.00	Generation Asset Modeling-Develop production cost model results reports
4/22/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.50	Yes	\$1,462.50	Contract Analysis & Evaluation-Avoided cost analysis & QA testing in gen stack tool
4/22/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.70	Yes	\$994.50	Generation Asset Modeling-QA testing and refinements of gen stack tool
4/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.20	Yes	\$918.00	Business Process Improvement Initiatives-Build presentation materials related to invoice approval processes for the US Treasury
4/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.30	Yes	\$229.50	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura on potential changes to US Treasury presentation materials
4/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	0.50	Yes	\$382.50	Interactions, Calls & Meetings with Advisors to Debtors-Meetings with Ankura on a hypothetical and illustrative cash flow case
4/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.70	Yes	\$535.50	Cash Flow Analysis-Evaluate the draft hypothetical cash flow case
4/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	No	\$603.90	Emergency Restoration - procurement management-Develop APR generator procurement timeline and plan
4/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	No	\$329.40	Emergency Restoration - contract management-Review and update restoration contract invoice process presentation
4/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	No	\$658.80	Emergency Restoration - procurement management-Initial draft of memorandum regarding restoration contract ceiling increases
4/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.20	No	\$109.80	Emergency Restoration - transmission and distribution-Communication with PREPA management regarding galvanized pole decision
4/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	No	\$494.10	Emergency Restoration - procurement management-Continue drafting memorandum for restoration contract ceiling increase
4/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.70	No	\$620.50	Emergency Restoration - procurement management-OCPC Coordination and Procurement Updates
4/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.50	No	\$547.50	Emergency Restoration - procurement management-OCPC Weekly Status Updates and Action Item Updates
4/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	1.50	No	\$1,263.00	Interactions, Calls & Meetings with U.S. Government Officials-Meet with Phillips UST
4/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	1.00	No	\$842.00	Interactions, Calls & Meetings with U.S. Government Officials-Download from congressional meetings
4/23/2018	Puerto Rico	Buck Monday	Director	\$612	15	3.90	No	\$2,386.80	Transmission Infrastructure Improvements-Review of DOE proposal to study PREPA reliability problems
4/23/2018	Puerto Rico	Buck Monday	Director	\$612	15	1.60	No	\$979.20	Transmission Infrastructure Improvements-Develop Comments on DOE proposal and forward
4/23/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.70	Yes	\$1,652.40	Distribution Infrastructure Improvements-Work transition plans
4/23/2018	Puerto Rico	Dave Andrus	Director	\$612	25	2.90	Yes	\$1,774.80	Distribution Infrastructure Improvements-RFP restoration services protest review and response
4/23/2018	Puerto Rico	Dave Andrus	Director	\$612	11	2.00	Yes	\$1,224.00	Business Process Improvement Initiatives-WP180 detail development of primary initiatives for implementation
4/23/2018	Puerto Rico	Dave Andrus	Director	\$612	25	1.30	Yes	\$795.60	Distribution Infrastructure Improvements-RFP Line inspections final review
4/23/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.60	No	\$1,560.00	Generation Plant Analysis-WP 180 Fuel group path forward strategy summary
4/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.20	Yes	\$918.00	Transmission Infrastructure Improvements-Reviewed P3 Documents for Batteries
4/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.80	Yes	\$1,377.00	Emergency Restoration - transmission and distribution-Reviewed DOE Proposal for Grid Modeling Support
4/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.90	Yes	\$2,218.50	Generation Plant Analysis-Gathered data regarding temporary North generation
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.50	Yes	\$877.50	Business Process Improvement Initiatives-Mtg w/ PREPA retirement system personnel re: backlog processing
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.80	Yes	\$468.00	Business Process Improvement Initiatives-Initial review of prior outsourcing vehicle maintenance RFP
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	16	0.30	Yes	\$175.50	Generation Asset Modeling-Mtg w/ Ankura re: FOMB forecast inputs
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	7	0.70	Yes	\$409.50	Historical Financial Results Analysis-Mtg w/ PREPA Finance re: fuel & PP underbill and accounting matters
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.30	Yes	\$175.50	Business Process Improvement Initiatives-Mtg w/ staff re: WP180 initiatives status
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.50	Yes	\$292.50	Emergency Restoration - customer service-Mtg w/ PREPA Customer Service staff re: FEMA STEP coordination
4/23/2018	Puerto Rico	Scott Davis	Director	\$585	15	2.40	Yes	\$1,404.00	Emergency Restoration - customer service-Prepare coordination status and next steps memo for/to PREPA & FEMA STEP
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	16	1.20	Yes	\$870.00	Generation Plant Operations-Review Generation Status report updates
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.50	Yes	\$1,087.50	Human Resource Initiatives-Retirement Process meeting with PREPA
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.90	Yes	\$652.50	Transmission Operations-Meeting with FEMA/Contractor Vieques Restoration
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	17	1.90	Yes	\$1,377.50	Renewable Generation Initiatives-Renewables report research
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.60	Yes	\$1,160.00	Business Process Improvement Initiatives-WP 180 Meeting Planning
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.40	Yes	\$290.00	Business Process Improvement Initiatives-Conference call with team lead to discuss status
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.60	Yes	\$1,160.00	Business Process Improvement Initiatives-Review WP 180 initiatives evaluations
4/23/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.80	Yes	\$580.00	Budget Analysis-Review Fiscal Plan for WP 180
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.90	Yes	\$1,453.50	Custom Operating Reports-Edit, review and enhance the presentation materials for the US Treasury meeting
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	0.40	Yes	\$306.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel regarding the US Treasury presentation storyline
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	25	2.60	Yes	\$1,989.00	Custom Operating Reports-Create draft transmission and distribution future projects slides for the US Treasury presentation
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.60	Yes	\$459.00	Fuel Commodity Analysis-Approve various fuel provider invoices for payment; compare to predicted generation costs
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.90	Yes	\$688.50	Cash Flow Analysis-Develop underlying assumptions for current forward perspective on cash flows
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.30	Yes	\$229.50	Fuel Commodity Analysis-Telephonic meeting with a key fuel provider regarding potential options for renegotiating contract terms
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.50	Yes	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig, Rothschild and Ankura personnel regarding the development of a section 205 response for the FOMB's fiscal plan
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.40	Yes	\$306.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Rothschild and Ankura personnel on additional information requested on the fiscal plan
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	0.90	Yes	\$688.50	Projections-Analyze documents related to the FOMB's certified fiscal plan
4/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.70	Yes	\$535.50	Cost Analysis-Develop a breakdown of cash disbursements related to recent payroll costs
4/23/2018	Puerto Rico	Mike Green	Director	\$495	30	2.30	No	\$1,138.50	Data and Documents Management-Power plant templates for data room
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	Yes	\$603.90	Emergency Restoration - transmission and distribution-Discuss Vieques project worksheet with FEMA
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.40	Yes	\$219.60	Generation Plant Operations-Call with Rothschild and Citibank regarding privatization
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Communication with advisors regarding OIG audit documentation
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Communication with advisors regarding draft board resolution for restoration contracts
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - generation-Communication with PREPA staff regarding Vieques temporary power RFP
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	Yes	\$603.90	Emergency Restoration - procurement management-Review and discuss feedback on restoration contract memorandum
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	Yes	\$768.60	Emergency Restoration - procurement management-Update restoration contract memorandum
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	31	0.80	Yes	\$439.20	Documentation-Review draft UST presentation
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - transmission and distribution-Review Vieques restoration white paper
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - procurement management-Review draft response memorandum regarding Fluor restoration contract protest
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Review APR generator purchase documentation
4/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - transmission and distribution-Review substation rebuild scope of work and supporting cost estimates
4/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.60	No	\$219.00	Recurring Financial Reports-Generation Status Report Generation
4/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.10	No	\$401.50	Recurring Financial Reports-Accounts Payable Weekly Creditor Report Generation
4/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.80	No	\$292.00	Recurring Financial Reports-Grid Status Report Generation
4/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.90	No	\$2,141.10	Generation Asset Modeling-Continued work on creating a zonal model for the PREPA system in Aurora. Primarily checked the supply stack
4/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.10	No	\$2,250.90	Generation Asset Modeling-Aurora zonal for PR grid - test running, looking at results
4/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.00	No	\$1,684.00	Interactions, Calls & Meetings with U.S. Government Officials-Meet with UST and OMB
4/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	4.00	No	\$3,368.00	Interactions, Calls & Meetings with U.S. Government Officials-Meet with congressional staffs

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/24/2018	Puerto Rico	Dave Andrus	Director	\$612	11	3.50	Yes	\$2,142.00	Business Process Improvement Initiatives-WP180 detail development of primary initiatives for implementation
4/24/2018	Puerto Rico	Dave Andrus	Director	\$612	11	1.50	Yes	\$918.00	Business Process Improvement Initiatives-WP180 group meeting
4/24/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.30	Yes	\$1,407.60	Distribution Infrastructure Improvements-work transition plan
4/24/2018	Puerto Rico	Dave Andrus	Director	\$612	25	1.80	Yes	\$1,101.60	Distribution Infrastructure Improvements-RFP restoration services bidder review
4/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.10	No	\$589.60	Emergency Restoration - general-Discussion on Project Worksheets status and work
4/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.60	No	\$857.60	Emergency Restoration - contract management-Analysis of received Cobra invoices
4/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.30	No	\$1,232.80	Business Process Improvement Initiatives-Discussion of WP180 initiatives for fuel, generation, transmission and admin sectors
4/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	6	0.30	No	\$160.80	Cash Flow Analysis-Conversations of cash flow at PREPA
4/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	1.90	No	\$1,018.40	Cash Flow Analysis-Analysis of Government accounts for AR
4/24/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.00	No	\$1,200.00	Generation Plant Analysis-WP 180 conference call for status of initial investigations
4/24/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	No	\$660.00	Generation Plant Analysis-Conference call with update for Sargent Lundy diligence and condition study
4/24/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.50	No	\$300.00	Generation Plant Analysis-Tesla email review of Desirability study and proposal
4/24/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.20	No	\$720.00	Generation Plant Analysis-APR justification and follow up email summary
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	3.80	Yes	\$2,907.00	Transmission Infrastructure Improvements-Edited P3 Desirability and Convenience Study - battery storage
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.00	Yes	\$1,530.00	Generation Plant Analysis-WP180 Leadership meeting
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	0.80	Yes	\$612.00	Generation Plant Operations-Reviewed consulting engineer of record data requirements
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	0.90	Yes	\$688.50	Generation Plant Operations-Participated in call with consulting engineer of record company
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.80	Yes	\$1,377.00	Emergency Restoration - generation-Discussions and analysis around APR unit acquisition decision
4/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	0.80	Yes	\$612.00	Transmission Infrastructure Improvements-Reviewed PREPA BESS RFPs
4/24/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.80	No	\$1,638.00	Generation Asset Modeling-Review FOMB plan and forecast support documentation
4/24/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.70	No	\$994.50	Generation Asset Modeling-Incorporate forecast details into gen product cost analysis tool
4/24/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.50	No	\$1,462.50	Contract Analysis & Evaluation-Work on avoided cost analysis
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.90	Yes	\$652.50	Business Process Improvement Initiatives-Preparation for the Leadership meeting - share information /agenda
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.40	Yes	\$1,015.00	Business Process Improvement Initiatives-Feedback on status documentation review
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	2.10	Yes	\$1,522.50	Business Process Improvement Initiatives-WP 180 Leadership Meeting
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.40	Yes	\$1,015.00	Business Process Improvement Initiatives-Review meeting notes and adjust formal plans
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.60	Yes	\$435.00	Human Resource Initiatives-Draft summary for CBA discussion
4/24/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	3.30	Yes	\$2,392.50	Human Resource Initiatives-Review CBA for meeting with Labor Legal
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	3.10	Yes	\$2,371.50	Analysis of Position and Risk Reports-Redesign certain elements of a reporting package requested by the FOMB incorporating assumption corrections and enhancements
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.80	Yes	\$612.00	Capital Analysis-Edit and improve the presentation of current and future generation activities
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.30	Yes	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a meeting related to the liquidity position of the Company
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	25	0.40	Yes	\$306.00	Generation Plant Analysis-Meeting related to the future diversity of generation planning options
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.80	Yes	\$612.00	Recurring Financial Reports-Analyze the trends in daily cash reporting and determine the timing of future loan draws
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.10	Yes	\$841.50	Contract Analysis & Evaluation-Evaluate terms of certain fuel provider contracts
4/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	2.20	No	\$1,683.00	Projections-Evaluate the FOMB fiscal plan presentation that was certified
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.10	Yes	\$603.90	Emergency Restoration - procurement management-Discuss potential logistics support with service provider representative
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - procurement management-Discuss restoration contracts with OCP
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Review OCP docket and discuss open procurement items and requests for information with OCP
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - generation-Discuss micro grid options with Holu Energy
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - contract management-Communication with Whitefish Energy and PREPA advisors
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.90	Yes	\$494.10	Generation Plant Operations-Review and edit draft generation slide deck
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Draft proposed contract scope revision for restoration services contracts
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	Yes	\$713.70	Emergency Restoration - procurement management-Review options for mega generation following May 18; discuss APR generator purchase and way forward with FEP team
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Discuss OIG requests for information and document collection
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - transmission and distribution-Review and edit restoration material certifications
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - transmission and distribution-Communication regarding material certifications with PREPA staff
4/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Discuss open restoration contracting issues with PREPA staff
4/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.20	No	\$438.00	Emergency Restoration - procurement management-Insurance Working Group Call
4/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.20	No	\$438.00	Recurring Financial Reports-Weekly Creditor Report Package Coordination
4/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.60	No	\$584.00	Recurring Financial Reports-Grid Status Report Generation
4/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.90	No	\$328.50	Recurring Financial Reports-Accounts Payable Weekly Creditor Report Generation
4/25/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.90	No	\$2,141.10	Generation Asset Modeling-Debugging for potential link limit issues Aurora zonal for PREPA system
4/25/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.90	No	\$1,592.10	Generation Asset Modeling-Again looking at results, generation dispatch in particular and prices
4/25/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	4.50	No	\$3,789.00	Emergency Restoration - general-Meet with DC agencies
4/25/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	1.00	No	\$842.00	Interactions, Calls & Meetings with U.S. Government Officials-Meet with house representative
4/25/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.50	No	\$1,263.00	Renewable Generation Initiatives-Meet with TAC
4/25/2018	Puerto Rico	Dave Andrus	Director	\$612	11	3.00	Yes	\$1,836.00	Business Process Improvement Initiatives-WP180 T&D group meeting and follow up discussions
4/25/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.90	Yes	\$1,162.80	Distribution Infrastructure Improvements-Work transition meetings with FEP staff
4/25/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.90	Yes	\$1,162.80	Distribution Infrastructure Improvements-work transition plans - key handoffs
4/25/2018	Puerto Rico	Dave Andrus	Director	\$612	26	3.10	Yes	\$1,897.20	Distribution Infrastructure Improvements-client transition meetings
4/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.40	No	\$750.40	Emergency Restoration - general-Meeting with FEMA/GAR to discuss PWs
4/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.80	No	\$428.80	Business Process Improvement Initiatives-Internal review of WP180 initiatives and status
4/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	21	1.50	No	\$804.00	Contract Analysis & Evaluation-Review of PPA and fuel contract negotiations
4/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	23	2.30	No	\$1,232.80	Emergency Restoration - customer service-Analysis of meters read and customers billed thus far for the month of April
4/25/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.30	No	\$780.00	Generation Plant Analysis-APR justification and conf call w PREPA exec mgmt.
4/25/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.40	No	\$840.00	Generation Plant Analysis-Tesla conf call w P3 for Desirability study and proposal and review
4/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.20	Yes	\$1,683.00	Emergency Restoration - generation-Considered alternatives to APR unit acquisition
4/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.80	Yes	\$2,142.00	Emergency Restoration - generation-Reviewed questions/answers Vieques & Culebra Power Supply
4/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	3.70	Yes	\$2,830.50	Transmission Infrastructure Improvements-Updated BESS D&C Study and met with P3 Authority
4/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.50	Yes	\$1,147.50	Fuel Commodity Analysis-Met with LNG suppliers (Fenos)
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.40	No	\$234.00	Contract Analysis & Evaluation-Multiple memos to follow-up on EE PREPA Note status
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.30	No	\$175.50	Emergency Restoration - customer service-Memo requesting clarification of FEMA STEP generation database fields
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.60	No	\$351.00	Emergency Restoration - transmission and distribution-Memo re: PREPA action items for this week re: FEMA STEP coordination
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.40	No	\$234.00	Contract Analysis & Evaluation-Conf call re: PPOA forecast contract costs
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.50	No	\$292.50	Business Process Improvement Initiatives-Memo to staff re: real estate initiative status and next steps
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.20	No	\$702.00	Generation Asset Modeling-Review additional FOMB forecast support data
4/25/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.70	No	\$1,579.50	Generation Asset Modeling-Update / tune gen stack and avoided costs analyses
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.20	Yes	\$870.00	Human Resource Initiatives-Prepare for Labor meeting legal team
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.80	Yes	\$1,305.00	Human Resource Initiatives-Labor meeting with attorneys
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.30	Yes	\$942.50	Human Resource Initiatives-Review Labor data process
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.10	Yes	\$797.50	Transmission Operations-Information share with T&D staff
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.40	Yes	\$290.00	Generation Plant Operations-Review data for LNG meeting
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	1.00	Yes	\$725.00	Business Process Improvement Initiatives-T&D WP 180 team meeting
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	17	0.70	Yes	\$507.50	Generation Plant Operations-Business Development vendor meeting LNG Projects
4/25/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.70	Yes	\$1,232.50	Human Resource Initiatives-Work on Labor summary for legal

Filsinger Energy Partners
Exhibit D

April 1, 2018 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.10	No	\$841.50	Generation Plant Analysis-Revise and incorporate final edits to weekly generation status reports and circulate
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.30	No	\$229.50	Contract Management-Follow up on managing a contract dispute related to a power purchase provider
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.40	No	\$306.00	Project Administration-Meeting to discuss certain project management issues
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.90	No	\$688.50	Cash Flow Analysis-Edit and create a revised draft of the weekly cash flow report, including analysis of results
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	0.40	No	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company personnel related to the monitoring and payment status of restoration invoices
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.20	No	\$918.00	Customer Forecasting-Develop a concept to manage accounts receivable information into a revised reporting structure
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.80	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting related to the current status of insurance activities and related expenditures
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.60	No	\$459.00	Cost Analysis-Review and approve payments for fuel provider invoices
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.00	No	\$765.00	Generation Asset Modeling-Create a draft report structure for reporting generation activities
4/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	1.50	No	\$1,147.50	Documentation-Finalize the review and distribution of the weekly reporting package required under the Commonwealth loan
4/25/2018	Puerto Rico	Mike Green	Director	\$495	30	0.20	No	\$99.00	Data and Documents Management-Data room conference call
4/25/2018	Puerto Rico	Mike Green	Director	\$495	30	0.30	No	\$148.50	Internal Conference Call Participation-Internal call to discuss plant templates for data gathering
4/25/2018	Puerto Rico	Mike Green	Director	\$495	30	0.60	No	\$297.00	Data and Documents Management-Analyzed data room contents
4/25/2018	Puerto Rico	Tim Wang	Director	\$585	30	1.20	No	\$702.00	Data and Documents Management-Data room requirements discussion
4/25/2018	Puerto Rico	Tim Wang	Director	\$585	38	5.00	No	\$2,925.00	Interactions, Calls & Meetings with Governing Board-TAC Meeting
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - transmission and distribution-Discuss transmission and distribution projects with FEP staff
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - procurement management-ARF recommendation discussion with FEP staff
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Call with PREPA management to discuss time sensitive procurement
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - contract management-Discuss open FEMA project worksheet issues with PREPA, FEMA, and advisors
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - transmission and distribution-Attend USACE logistics coordination meeting
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.90	Yes	\$494.10	Generation Plant Operations-Meet with Public-Private Partnership authority regarding potential RFPs
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.40	Yes	\$219.60	Generation Plant Operations-Call with Tesla to discuss next steps in P3 procurement
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - contract management-Update restoration contract memorandum to incorporate additional PREPA feedback
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Send proposed restoration contract scope revision to OCP for comment
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - generation-Discuss temporary power mission with USACE staff
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - transmission and distribution-Communication with COR3 staff regarding non-federal cost share for restoration
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.30	Yes	\$713.70	Emergency Restoration - procurement management-Review COR3 RFP template
4/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Communication with FEP and advisors on open restoration contracting issues
4/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	3.70	No	\$1,350.50	Recurring Financial Reports-TSA Monthly Creditor Report Generation
4/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.10	No	\$766.50	Recurring Financial Reports-Monthly Creditor Report Generation and Coordination
4/26/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.10	No	\$401.50	Emergency Restoration - procurement management-OCP Coordination OCIP procurement
4/26/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.10	No	\$2,250.90	Generation Asset Modeling-Now, started working on the PREPA nodal model in Aurora
4/26/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.90	No	\$1,592.10	Generation Asset Modeling-Putting together load flow database for Aurora nodal
4/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.10	No	\$1,768.20	Emergency Restoration - contract management-Review White Fish contract calcs
4/26/2018	Puerto Rico	Dave Andrus	Director	\$612	11	3.00	Yes	\$1,836.00	Business Process Improvement Initiatives-WP180 transition
4/26/2018	Puerto Rico	Dave Andrus	Director	\$612	26	2.20	Yes	\$1,346.40	Distribution Infrastructure Improvements-RFP restoration services protest report
4/26/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.10	Yes	\$673.20	Distribution Infrastructure Improvements-RFP restoration services legal discussion
4/26/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.90	No	\$1,740.00	Generation Plant Analysis-Generation project status review and system organization and scheduling
4/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.10	Yes	\$1,606.50	Emergency Restoration - generation-Reviewed Vieques RFP questions and provided input
4/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.50	Yes	\$1,147.50	Business Process Improvement Initiatives-WP180 Group Meeting
4/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.80	Yes	\$1,377.00	Generation Plant Operations-WP180 Generation Reliability Meeting
4/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.80	Yes	\$2,142.00	Transmission Infrastructure Improvements-BESS P3 D&C Justification and Meeting
4/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.00	Yes	\$1,530.00	Emergency Restoration - transmission and distribution-Evaluated DOE Proposal for Grid Support Modeling
4/26/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.80	No	\$468.00	Pro Forma Development-PPOA historical cost analysis and pro forma projections
4/26/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.70	No	\$994.50	Pro Forma Development-Review PPOA contract amendments; update PPOA pro forma
4/26/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.00	No	\$585.00	Business Process Improvement Initiatives-WP180 initiatives status review w/ staff
4/26/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.20	No	\$702.00	Pro Forma Development-Review PPOA contract price determinants support documentation; update PPOA pro forma
4/26/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.70	No	\$1,579.50	Pro Forma Development-PPOA pro forma work, scenario structures development
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	2.20	Yes	\$1,595.00	Business Process Improvement Initiatives-Prepare for WP 180 Team Meeting
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.60	Yes	\$435.00	Business Process Improvement Initiatives-Meeting with PREPA staff to discuss WP 180 initiative
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	2.80	Yes	\$2,030.00	Business Process Improvement Initiatives-WP 180 Team meeting
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.40	Yes	\$290.00	Business Process Improvement Initiatives-Respond to WP 180 communications options
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	16	1.30	Yes	\$942.50	Generation Plant Operations-IT/Maintenance Management System meeting
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.60	Yes	\$435.00	Business Process Improvement Initiatives-Executive Leadership WP 180 update call
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	1.20	Yes	\$870.00	Human Resource Initiatives-Engineering Support Planning
4/26/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.70	Yes	\$507.50	Human Resource Initiatives-Labor document development
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	0.90	No	\$688.50	Documentation-Analyze various report requests from the FOMB
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.90	No	\$688.50	Residential Customer Analysis-Update a report tracker for the difference in meters read versus meters available to be read
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	15	1.20	No	\$918.00	Emergency Restoration - general-Meeting with FEMA representative on future elements of the 10% state match that PREPA will need to finance
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.60	No	\$1,224.00	Business Customer Analysis-Evaluate current report related specifically to receivables managed by the TSA
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.00	No	\$765.00	Analysis of Position and Risk Reports-Develop a status report for the current state of potential insurance expenditures and claims
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.70	No	\$535.50	Business Customer Analysis-Validate methodology deployed in deriving an accounts receivable update by customer
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.50	No	\$1,147.50	Data Request Response Preparation-Develop talking points on all materials for the creditor mediation call
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.90	No	\$688.50	Customer Forecasting-Analyze accounts receivable data base to determine the appropriate methods to extract or manage information
4/26/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	11	1.10	No	\$841.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with attorneys for the Company and FOMB related to the next steps in executing the transformational transaction
4/26/2018	Puerto Rico	Mike Green	Director	\$495	30	0.90	No	\$445.50	Data and Documents Management-Power plant templates for data room
4/26/2018	Puerto Rico	Tim Wang	Director	\$585	38	4.00	No	\$2,340.00	Interactions, Calls & Meetings with Governing Board-TAC Meeting
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.60	Yes	\$329.40	Generation Plant Operations-Desirability and Convenience study discussion with FEP and advisors
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.10	Yes	\$603.90	Business Process Improvement Initiatives-Attend WP180 update meeting
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Discuss non-federal cost share with FEP, COR3, and Ankura staff
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.50	Yes	\$823.50	Emergency Restoration - contract management-Analyze Whitefish invoices and labor rates
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - contract management-Discuss Whitefish reasonable cost analysis with PREPA advisors
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - procurement management-Compile and submit the APR generator purchase documentation package to OCP for review
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	Yes	\$219.60	Emergency Restoration - procurement management-Review FEMA concerns with open procurement items
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Draft response to FEMA regarding open procurement and action items

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	Yes	\$164.70	Emergency Restoration - contract management-Review current status of Cobra invoicing, payments, and ageing
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Review and discuss Owners Controlled Insurance Program with FEP staff
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Communication with OCPC regarding restoration service contracts
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	Yes	\$658.80	Emergency Restoration - procurement management-Communication with FEP and PREPA staff regarding open procurement items and required next steps
4/26/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.40	Yes	\$219.60	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Review media inquiries and PREPA's proposed response
4/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.00	No	\$365.00	Recurring Financial Reports-Weekly Creditor Briefing Teleconference
4/27/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.10	No	\$2,250.90	Generation Asset Modeling-Continued work on nodal model and testing for PREPA nodal
4/27/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.20	No	\$1,207.80	Generation Asset Modeling-PREPA nodal model work on bus, lines, and transformers lists
4/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	4.10	No	\$3,452.20	Emergency Restoration - contract management-Review of cobra invoices
4/27/2018	Puerto Rico	Dave Andrus	Director	\$612	26	1.40	No	\$856.80	Distribution Infrastructure Improvements-Final work transition
4/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	3.40	No	\$1,822.40	Emergency Restoration - transmission and distribution-Review, tracking and analysis of Cobra invoices paid compared to the recorded summary from Cobra
4/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	8	1.20	No	\$643.20	Budget Analysis-Analysis of invoices and invoicing process
4/27/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	0.50	No	\$268.00	Quality Control-Documentation and work analysis tracking
4/27/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.10	No	\$660.00	Generation Plant Analysis-Tesla update on economics for P 3 Desirability study
4/27/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.70	No	\$420.00	Generation Plant Analysis-Update on Generation projects and next steps conf call w Gen group
4/27/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.80	No	\$480.00	Generation Plant Analysis-Update and call on status of Palo Seco 4 rehab contracts
4/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.70	Yes	\$1,300.50	Generation Plant Analysis-WP180 initiative concept form SJ S&C fuel conversion
4/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	16	1.00	Yes	\$765.00	Generation Plant Operations-Supported CER consultant data request and site visit.
4/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.90	Yes	\$1,453.50	Generation Plant Analysis-WP 180 initiative concept form SJ 5 and 6 repair
4/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.10	Yes	\$1,606.50	Generation Plant Analysis-WP180 initiative concept form New temporary generation
4/27/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.60	Yes	\$1,224.00	Generation Plant Analysis-WP 180 initiative concept form power plant operational improvement
4/27/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.10	No	\$1,228.50	Pro Forma Development-PPOA pro forma work, QA testing, scenario structures development
4/27/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.80	No	\$468.00	Pro Forma Development-PPOA pro forma value of uprate analysis
4/27/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.60	No	\$936.00	Pro Forma Development-PPOA pro forma avoided cost analyses
4/27/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.30	No	\$760.50	Pro Forma Development-PPOA pro forma pricing scenario analysis
4/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.40	Yes	\$290.00	Transmission Operations-T&D Staffing
4/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	2.20	Yes	\$1,595.00	Human Resource Initiatives-CBA Review for recommendations
4/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.40	Yes	\$290.00	Internal Conference Call Participation-Conference Call with Communications group
4/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.60	Yes	\$1,160.00	Human Resource Initiatives-Modify Labor analysis for attorneys
4/27/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	13	3.50	Yes	\$2,537.50	Business Process Improvement Initiatives-Summarize and update weekly WP 180 effort
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.70	No	\$535.50	Transmission Operations-Analyze the background of the system-wide power outage for discussion with creditor mediation group
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.60	No	\$459.00	Business Customer Analysis-Validate the accounts receivable database and output for use in future reporting
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.00	No	\$765.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead a call with the creditors mediation team regarding the current status update materials
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	12	0.70	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig personnel regarding feedback from the creditor mediation meeting
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.80	No	\$612.00	Generation Plant Operations-Analyze and execute on items required to ensure that the Palo Seco 4 maintenance effort is proceeding in a timely fashion
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.50	No	\$382.50	Emergency Restoration - transmission and distribution-Review invoices and approve payments for various restoration contractors
4/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.70	No	\$1,300.50	Quality Control-Finalize the review and distribution of a response for certain FOMB reporting requests
4/27/2018	Puerto Rico	Tim Wang	Director	\$585	30	2.90	No	\$1,696.50	Data and Documents Management-Review data room material
4/27/2018	Puerto Rico	Tim Wang	Director	\$585	30	2.70	No	\$1,579.50	Data and Documents Management-Design data request for data room
4/27/2018	Puerto Rico	Tim Wang	Director	\$585	30	1.20	No	\$702.00	Data and Documents Management-Compare data room to other examples
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	Yes	\$494.10	Emergency Restoration - contract management-Communication with PREPA regarding APR generator justification and PW
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - procurement management-Revise draft letter to APR regarding generator procurement and discuss with PREPA staff
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.40	Yes	\$768.60	Emergency Restoration - generation-Draft a letter to GAR regarding temporary power mission extension
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	Yes	\$329.40	Emergency Restoration - generation-Coordinate PREPA review of letter requesting temporary power mission
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.50	Yes	\$274.50	Emergency Restoration - generation-Discuss cost share implications for temporary power mission extension with PREPA advisors
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.00	Yes	\$549.00	Emergency Restoration - procurement management-Follow up with OCPC and FEP staff regarding open OIG request for information items
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.40	Yes	\$219.60	Business Process Improvement Initiatives-Discuss communication and public relations topics with FEP and advisors
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	Yes	\$384.30	Emergency Restoration - transmission and distribution-Communication with OCPC and advisors regarding restoration resource levels
4/27/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	Yes	\$439.20	Emergency Restoration - procurement management-Communication with OCPC and GT regarding OIG Information Request
4/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.20	No	\$1,683.00	Emergency Restoration - transmission and distribution-Edited Cobra Amendment 6
4/28/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.90	No	\$2,218.50	Emergency Restoration - transmission and distribution-Drafted sole source rustication language for Cobra Amendment 6
4/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	2.00	No	\$1,684.00	Emergency Restoration - general-Meeting w fema reps
4/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.60	No	\$329.40	Emergency Restoration - generation-Review draft temporary restoration generation statement of work
4/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - procurement management-Review draft restoration services contract amendment
4/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	No	\$494.10	Emergency Restoration - transmission and distribution-Provide status updates to unified command group on current restoration contracting efforts
4/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.20	No	\$1,179.20	Business Process Improvement Initiatives-WP 180 Initiative sheets production and review
4/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	1.30	No	\$696.80	Budget Analysis-Analysis of contract costs
4/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	3.10	No	\$1,701.90	Environmental Compliance-Review Guidance for 1-hr SO2 SIP Submissions
4/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.20	No	\$1,207.80	Environmental Compliance-Culebra Preparation
4/29/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.50	Yes	\$2,100.00	Generation Plant Analysis-Energy Storage D&C Study draft for P3
4/29/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.30	No	\$1,345.50	Generation Asset Modeling-Work on gen stack summaries and graphics
4/29/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.50	No	\$1,462.50	Pro Forma Development-Work on PPOA pro forma scenarios, summaries & graphics
4/29/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.50	Yes	\$877.50	Contract Analysis & Evaluation-Work on PPOA presentation deck
4/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	4	5.10	No	\$4,294.20	Budget Analysis-Review budget projections
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - procurement management-Review draft restoration contract amendment language
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - transmission and distribution-Communication with management regarding status on restoration contractors
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.70	No	\$384.30	Business Process Improvement Initiatives-Review communications from PREPA operations team regarding organizational and business process improvements
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - contract management-Communication with COR3 and GAR staff regarding possible amendment to Cobra restoration contract
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.20	No	\$109.80	Emergency Restoration - contract management-Review questions from Whitefish counsel
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.60	No	\$329.40	Documentation-Review draft of PREPA 205 letter
4/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	No	\$494.10	Emergency Restoration - procurement management-Review Vieques RFP addendum questions and answers
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.90	No	\$328.50	Recurring Financial Reports-Generation Status Report Generation
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.20	No	\$438.00	Recurring Financial Reports-Generation Cost Status Report Generation
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.40	No	\$146.00	Recurring Financial Reports-Grid Status Report Updates
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.00	No	\$365.00	Emergency Restoration - procurement management-OCPC RFP and Amendment 6 Way Ahead Meeting

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.70	No	\$255.50	Emergency Restoration - procurement management-Weekly Status Tracker and Action Item List Coordination
4/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.70	No	\$255.50	Emergency Restoration - procurement management-USACE Daily SITREP Updates
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.40	No	\$1,071.00	Data Request Response Preparation-Edit and review preliminary draft of section 205 letter
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	13	3.00	No	\$2,295.00	Custom Operating Reports-Create presentation materials for an upcoming meeting with a potential DIP lender
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.60	No	\$459.00	Recurring Operating Reports-Modify FOMB reporting structure to include additional information
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.00	No	\$765.00	Historical Financial Results Analysis-Generate talking points and develop key issues for the meeting with FOMB advisors
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.30	No	\$994.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB advisors providing various updates to current operational issues
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.70	No	\$535.50	Fuel Commodity Analysis-Verify various deliveries and payment approvals for fuel providers
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.40	No	\$306.00	Project Administration-Develop logistical requirements for meeting with potential DIP lenders and communications with staff
4/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.10	No	\$841.50	Generation Plant Analysis-Develop a presentation for the future outlook and progression to generation needs
4/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.40	Yes	\$1,286.40	Business Process Improvement Initiatives-WP180 discussion and review
4/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	3.00	Yes	\$1,608.00	Documentation-Monthly presentation update for work produced
4/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.80	Yes	\$964.80	Emergency Restoration - customer service-Analysis of CRU online and work for continued effort
4/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.00	Yes	\$1,072.00	Emergency Restoration - transmission and distribution-MOU meeting to discuss invoicing and follow-up work to assess analysis work
4/30/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.80	No	\$2,086.20	Generation Asset Modeling-Debugging commitment of generators in PREPA Aurora Nodal system as supply constraints are showing up during simulation
4/30/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.00	No	\$2,196.00	Generation Asset Modeling-Discussed the issue with Aurora vendor of seeing unusual constraints showing up. Run a few test runs with different settings. Finally, able to isolate the issue and corrective actions has been taken to resolve the issue.
4/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.80	Yes	\$988.20	Generation Plant Operations-Rio Blanco Photo Review
4/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.80	Yes	\$439.20	Environmental Compliance-MATS Coordination
4/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.30	Yes	\$1,262.70	Environmental Compliance-Culebra General Permits
4/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.80	Yes	\$2,086.20	Generation Plant Operations-Hydro Site Visit Notes Review
4/30/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.00	Yes	\$2,400.00	Generation Plant Analysis-Preparation of Sections to D&C Study for P3 for Tesla
4/30/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.70	Yes	\$1,620.00	Generation Plant Analysis-Energy Storage RFP prep
4/30/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.30	Yes	\$1,380.00	Generation Plant Analysis-Vieques Power project RFP addendum and bidder comments/responses
4/30/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.50	Yes	\$1,500.00	Generation Plant Operations-Status of Palo Seco 4 rehab project
4/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.90	No	\$1,453.50	Generation Plant Operations-WP180 Meeting Reviews and Follow up
4/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.60	No	\$1,224.00	Emergency Restoration - generation-Reviewed questions and responses Vieques RFP process
4/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.90	No	\$1,453.50	Emergency Restoration - transmission and distribution-Compiled data required for Cobra Amendment 6
4/30/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.90	Yes	\$1,696.50	Generation Asset Modeling-Work on PPOA avoided cost analysis summaries & graphics
4/30/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.80	Yes	\$468.00	Contract Analysis & Evaluation-Discuss status & next steps of PPOA analysis with various staff
4/30/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.50	Yes	\$1,462.50	Load Forecasting-Work on PPOA historical and forecast market summaries & graphics
4/30/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.40	Yes	\$1,404.00	Pro Forma Development-Further develop value of uprate analysis
4/30/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.80	Yes	\$1,053.00	Load Forecasting-Incorporate market analysis overview into PPOA presentation deck
4/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	3.00	Yes	\$2,526.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meet with management on open issues
4/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	3.00	Yes	\$2,526.00	Emergency Restoration - contract management-Outline draft rfp process
4/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	3.00	Yes	\$2,526.00	Projections-Develop process timeline
4/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	3.00	Yes	\$2,526.00	Business Process Improvement Initiatives-Review crisis manager plan
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	No	\$384.30	Emergency Restoration - contract management-Discuss Cobra restoration manpower with PREPA staff
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	No	\$439.20	Emergency Restoration - procurement management-Discuss potential Cobra contract amendment with PREPA and UCG members
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	No	\$494.10	Emergency Restoration - procurement management-Discuss restoration and permanent work procurements and contracting strategies with OCPC, PREPA, and UCG staff
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.20	No	\$109.80	Emergency Restoration - procurement management-Communication with US Army Corps of Engineers and PREPA regarding purchase or demobilization of mega generators at Palo Seco and Yabucoa
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	No	\$384.30	Emergency Restoration - procurement management-Communication with OCPC regarding status of restoration services contract review process and open requests for information
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - procurement management-Communication with RPEPA regarding the status of contract negotiations with potential third contractor for restoration services RFP
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	No	\$439.20	Emergency Restoration - procurement management-Review of draft Cobra contract amendment language in preparation for potential OCPC submission
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.30	No	\$164.70	Emergency Restoration - procurement management-Discuss open documentation needs with OCPC for submission of restoration contract review to FOMB
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.40	No	\$219.60	Emergency Restoration - procurement management-Review and comment on updated OCPC submission and review request form
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.80	No	\$439.20	Emergency Restoration - procurement management-Coordinate response to Office of Inspector General request for information
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.90	No	\$494.10	Emergency Restoration - procurement management-Review draft vegetation management RFP scope of work
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.20	No	\$109.80	Emergency Restoration - procurement management-Share draft vegetation management scope of work with FEP staff
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.20	No	\$658.80	Emergency Restoration - procurement management-Review and share COR3 RFP template with FEP staff for comment
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.70	No	\$384.30	Emergency Restoration - procurement management-Review OCPC analysis regarding restoration services procurements
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.60	No	\$329.40	Documentation-Review and comment on draft generation slides for transformation discussion
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.20	No	\$109.80	Emergency Restoration - procurement management-Communication with OCPC regarding Cobra Amendment No. 5 procurement compliance
4/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.60	No	\$329.40	Generation Plant Operations-Finalize draft generation deck and share with advisor team for discussion
						(6.50)		-\$2,738.80	less credit for fee application hours
						1,857.80		\$1,164,448.70	

- Long-Range Forecasting
- Annual Fiscal Forecast
- Financial Reporting
- Financial Management
- Cash Management
- Cash Flow Analysis
- Accounts Receivable/Collections Analysis
- Business Process Analysis
- Capital Planning
- Operational Planning
- Restructuring Planning
- Working Group Planning
- Organizational Review
- Competitor Analysis
- Emergency Restoration Initiatives
- Generation Analysis
- Generation Resource Planning
- Retail Rate Analysis
- Risk Management Analysis

- Retail Operations
- T&D Operations
- Long-Term Infrastructure Planning
- Short-Term Infrastructure Planning
- Procurement Compliance
- Sales, General & Administrative Analysis
- Operational Reform Implementation
- Data Collection and Diligence
- Reports
- Hearings
- Claims and Settlement Issues
- Performance Analysis
- Regulatory Analysis
- Project Management
- PREPA Meetings and Communications
- Governing Board Meetings and Communications
- Creditor Meetings and Communications
- Fiscal Agency and Financial Advisory Authority Communications
- Commonwealth Government Meetings and Communications

Filsinger Energy Partners
Exhibit D

April 1, 20-18 - April 30, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
20	Environmental Analysis			42	U.S. Federal Government Meetings and Communications				
21	Contract Management			43	FOMB Meetings and Communications				
22	Wholesale Operations			44	Fee Application				

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Exhibit E
April-18

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20180409	A. Scott Davis	Airfare	\$1,167.80	Airfare from Austin, TX to San Juan, PR round trip economy class	Davis, Balken, Andrus, Germeroth	1
20180409	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180410	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180411	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180412	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180413	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180414	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180415	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	2
20180416	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	3
20180417	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	3
20180418	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	3
20180419	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	4
20180420	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	4
20180421	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	4
20180422	A. Scott Davis	Hotel	\$300.00	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	4
20180423	A. Scott Davis	Hotel	\$221.36	Marriott, SJ, PR	Davis, Balken, Andrus, Germeroth	4
20180424	A. Scott Davis	Airfare	\$0.00	Airfare from San Juan, PR to Austin, TX return paid 4/9	Davis, Balken, Andrus, Germeroth	1
20180408	Chad Balken	Airfare	\$536.80	Airfare from Denver to San Juan (round trip economy class)	Davis, Balken, Andrus, Germeroth	5
20180412	Chad Balken	Hotel	\$900.00	La Concha (3 nights at an average of \$340/night)	Davis, Balken, Andrus, Germeroth	13
20180415	Chad Balken	Airfare	\$385.80	Airfare from Denver to San Juan (round trip economy class)	Davis, Balken, Andrus, Germeroth	9
20180420	Chad Balken	Hotel	\$850.20	Hilton (4 nights Apr 16-Apr 20 at \$212.55/night)	Davis, Balken, Andrus, Germeroth	14
20180430	Chad Balken	Airfare	\$469.80	Airfare from Denver to San Juan (round trip economy class)	Davis, Balken, Andrus, Germeroth	15
20180401	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	19
20180402	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	19
20180403	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	19
20180404	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	19
20180405	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	19
20180416	Dave Andrus	Airfare	\$651.21	Airfare from BTU to SJU (round trip economy class)	Davis, Balken, Andrus, Germeroth	20
20180416	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180417	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180418	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180419	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180420	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180421	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180422	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180423	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180424	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180425	Dave Andrus	Hotel	\$300.00	Maxim Apartment 401	Davis, Balken, Andrus, Germeroth	22
20180408	Gary Germeroth	Airfare	\$603.90	Airfare from Denver to San Juan	Davis, Balken, Andrus, Germeroth	23
20180408	Gary Germeroth	Hotel	\$252.88	AC Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	29
20180409	Gary Germeroth	Hotel	\$252.88	AC Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	29
20180410	Gary Germeroth	Airfare	\$192.90	Airfare from San Juan to Denver *Upgraded ticket charged at economy rate	Davis, Balken, Andrus, Germeroth	26
20180418	Gary Germeroth	Airfare	\$491.90	Airfare from Denver to San Juan * upgraded ticket was cheaper than main cabin	Davis, Balken, Andrus, Germeroth	30
20180419	Gary Germeroth	Hotel	\$300.00	Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	38
20180420	Gary Germeroth	Hotel	\$300.00	Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	38
20180421	Gary Germeroth	Hotel	\$300.00	Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	38
20180422	Gary Germeroth	Hotel	\$300.00	Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	38
20180423	Gary Germeroth	Hotel	\$221.36	Marriott San Juan, PR	Davis, Balken, Andrus, Germeroth	38
20180424	Gary Germeroth	Airfare	\$192.90	Airfare from San Juan to Denver round trip economy class	Davis, Balken, Andrus, Germeroth	33
20180402	Laura Hatanaka	Airfare	\$603.90	Airfare from Denver to San Juan (one way economy class)	Hatanaka, Bhuiyan, Lee	1
20180402	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180403	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180404	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180405	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180406	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180407	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	7
20180408	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	8
20180409	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	8
20180409	Laura Hatanaka	Supplies	\$139.38	Whiteboard	Hatanaka, Bhuiyan, Lee	9
20180410	Laura Hatanaka	Hotel	\$300.00	San Juan Marriott	Hatanaka, Bhuiyan, Lee	8
20180411	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan to Denver	Hatanaka, Bhuiyan, Lee	4
20180429	Laura Hatanaka	Airfare	\$599.40	Airfare from Denver to San Juan (one way economy class)	Hatanaka, Bhuiyan, Lee	10
20180430	Laura Hatanaka	Hotel	\$300.00	La Concha, San Juan	Hatanaka, Bhuiyan, Lee	13
20180401	Mashiur Bhuiyan	Airfare	\$706.80	Airfare from Philadelphia, PA to San Juan, PR return	Hatanaka, Bhuiyan, Lee	15
20180401	Mashiur Bhuiyan	Hotel	\$251.69	AC Hotels, San Juan, PR	Hatanaka, Bhuiyan, Lee	17
20180402	Mashiur Bhuiyan	Hotel	\$251.69	AC Hotels, San Juan, PR	Hatanaka, Bhuiyan, Lee	17
20180403	Mashiur Bhuiyan	Hotel	\$251.69	AC Hotels, San Juan, PR	Hatanaka, Bhuiyan, Lee	17
20180416	Mashiur Bhuiyan	Airfare	\$456.80	Airfare from Philadelphia, PA to San Juan, PR return	Hatanaka, Bhuiyan, Lee	18
20180416	Mashiur Bhuiyan	Hotel	\$265.52	Hyatt House, San Juan, PR	Hatanaka, Bhuiyan, Lee	20
20180417	Mashiur Bhuiyan	Hotel	\$265.52	Hyatt House, San Juan, PR	Hatanaka, Bhuiyan, Lee	20
20180418	Mashiur Bhuiyan	Hotel	\$265.52	Hyatt House, San Juan, PR	Hatanaka, Bhuiyan, Lee	20
20180419	Mashiur Bhuiyan	Hotel	\$265.52	Hyatt House, San Juan, PR	Hatanaka, Bhuiyan, Lee	20

Filsinger Energy Partners
Exhibit E
April-18

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20180408	Matt Lee	Airfare	\$1,185.80	Airfare from Denver, CO to San Juan PR (round trip economy class)	Hatanaka, Bhuiyan, Lee	21
20180408	Matt Lee	Hotel	\$300.00	Marriott Stells	Hatanaka, Bhuiyan, Lee	22
20180409	Matt Lee	Hotel	\$300.00	Marriott Stells	Hatanaka, Bhuiyan, Lee	22
20180409	Matt Lee	Parking	\$25.00	Marriott (parking for rental car, see attached rental agreement)	Hatanaka, Bhuiyan, Lee	24
20180410	Matt Lee	Hotel	\$522.61	Marriott Stells	Hatanaka, Bhuiyan, Lee	22
20180410	Matt Lee	Parking	\$25.00	Marriott	Hatanaka, Bhuiyan, Lee	24
20180411	Matt Lee	Hotel	\$300.00	Marriott Stells	Hatanaka, Bhuiyan, Lee	22
20180429	Matt Lee	Airfare	\$395.80	Airfare from Denver, CO to San Juan, PR	Hatanaka, Bhuiyan, Lee	23
20180429	Matt Lee	Hotel	\$224.20	Marriott Crtyard	Hatanaka, Bhuiyan, Lee	25
20180430	Matt Lee	Hotel	\$270.22	Marriott Crtyard	Hatanaka, Bhuiyan, Lee	25
20180401	Nathan Pollak	Airfare	\$544.90	Airfare from Denver to SJU	Harmon, Pollak, Kopenitz	1
20180406	Nathan Pollak	Airfare	\$191.40	Airfare from SJU to Denver (upgraded ticket charged at economy class)	Harmon, Pollak, Kopenitz	2
20180406	Nathan Pollak	Hotel	\$1,200.00	La Concha (4 nights)	Harmon, Pollak, Kopenitz	4
20180410	Nathan Pollak	Airfare	\$192.90	Airfare from Denver to SJU (upgraded ticket charged at economy class)	Harmon, Pollak, Kopenitz	5
20180411	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180412	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180413	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180414	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180415	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180416	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180417	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180418	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	11-12
20180419	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	13
20180420	Nathan Pollak	Airfare	\$191.40	Airfare from SJU to Denver (upgraded ticket charged at economy class)	Harmon, Pollak, Kopenitz	8
20180422	Nathan Pollak	Airfare	\$276.90	Airfare from Denver to SJU (upgraded ticket charged at economy class)	Harmon, Pollak, Kopenitz	14
20180423	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	20
20180424	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	20
20180425	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	20
20180426	Nathan Pollak	Hotel	\$300.00	La Concha	Harmon, Pollak, Kopenitz	20
20180427	Nathan Pollak	Airfare	\$196.40	Airfare from SJU to Denver (upgraded ticket charged at economy class)	Harmon, Pollak, Kopenitz	17
20180402	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan	Harmon, Pollak, Kopenitz	21
20180402	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180403	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180404	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180405	Paul Harmon	Hotel	\$208.33	Marballe Este.	Harmon, Pollak, Kopenitz	27
20180406	Paul Harmon	Airfare	\$343.40	Airfare from San Juan to Orlando	Harmon, Pollak, Kopenitz	25
20180406	Paul Harmon	Hotel	\$211.50	Marriott (Orlando, FL connection San Juan to Denver layover)	Harmon, Pollak, Kopenitz	22
20180407	Paul Harmon	Airfare	\$143.98	Airfare from Orlando to Denver	Harmon, Pollak, Kopenitz	26
20180414	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan	Harmon, Pollak, Kopenitz	23
20180414	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180415	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180416	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180417	Paul Harmon	Hotel	\$208.33	Marballe Este.	Harmon, Pollak, Kopenitz	27
20180418	Paul Harmon	Hotel	\$208.33	Marbelle Este	Harmon, Pollak, Kopenitz	27
20180419	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180420	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180421	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180422	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180423	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180424	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180425	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180426	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180427	Paul Harmon	Hotel	\$208.33	Marballe Este	Harmon, Pollak, Kopenitz	27
20180428	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver	Harmon, Pollak, Kopenitz	24
20180402	Stephen Kopenitz	Airfare	\$744.80	Airfare from HB to San Juan (round trip economy class)	Harmon, Pollak, Kopenitz	30
20180402	Stephen Kopenitz	Hotel	\$243.09	AC Hotel	Harmon, Pollak, Kopenitz	34
20180403	Stephen Kopenitz	Hotel	\$243.09	AC Hotel	Harmon, Pollak, Kopenitz	34
20180422	Stephen Kopenitz	Airfare	\$575.80	Airfare from HB to San Juan (round trip economy class)	Harmon, Pollak, Kopenitz	37
20180422	Stephen Kopenitz	Hotel	\$300.00	Marriott - Stellaris	Harmon, Pollak, Kopenitz	38
20180423	Stephen Kopenitz	Hotel	\$300.00	Marriott	Harmon, Pollak, Kopenitz	38
20180424	Stephen Kopenitz	Hotel	\$300.00	Marriott	Harmon, Pollak, Kopenitz	38
20180425	Stephen Kopenitz	Hotel	\$300.00	Marriott	Harmon, Pollak, Kopenitz	38
20180426	Stephen Kopenitz	Hotel	\$300.00	Marriott	Harmon, Pollak, Kopenitz	38
20180427	Stephen Kopenitz	Hotel	\$300.00	Marriott	Harmon, Pollak, Kopenitz	38
20180402	Tim Wang	Airfare	\$236.90	Airfare from Denver to San Juan (flight date change from original ticket)	Wang, Filsinger	1
20180402	Tim Wang	Hotel	\$300.00	La Concha	Wang, Filsinger	6
20180403	Tim Wang	Hotel	\$300.00	La Concha	Wang, Filsinger	6
20180404	Tim Wang	Airfare	\$408.90	Airfare from San Juan to Baton Rouge	Wang, Filsinger	5
20180424	Tim Wang	Airfare	\$548.20	Airfare from Denver to Washington DC (see memo for Washington DC trip page 48 of receipts)	Wang, Filsinger	7, 48
20180424	Tim Wang	Hotel	\$500.00	Hamilton Hotel (Washington DC) (capped at \$500 max)	Wang, Filsinger	19, 48
20180425	Tim Wang	Hotel	\$500.00	Hamilton Hotel (Washington DC) (capped at \$500 max)	Wang, Filsinger	19, 48

April-18

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename	Page Number
20180426	Tim Wang	Airfare	\$548.20	Airfare from Washington DC to Denver	Wang, Filsinger	13, 48
20180401	Todd Filsinger	Airfare	\$351.45	Airfare from Denver to San Juan (upgraded ticket charged at 50%)	Wang, Filsinger	21
20180406	Todd Filsinger	Airfare	\$389.95	Airfare from San Juan to Denver (upgraded ticket charged at 50%)	Wang, Filsinger	22
20180406	Todd Filsinger	Hotel	\$1,200.00	Dorado beach resort (4 nights at \$300 per night Apr 2 - Apr 6)	Wang, Filsinger	
20180410	Todd Filsinger	Airfare	\$241.95	Airfare from Las Vegas to San Juan (upgraded ticket charged at 50%)	Wang, Filsinger	29
20180410	Todd Filsinger	Hotel	\$299.72	Marriott	Wang, Filsinger	42
20180411	Todd Filsinger	Hotel	\$300.00	Marriott 1309 Ashford Ave	Wang, Filsinger	49
20180412	Todd Filsinger	Hotel	\$300.00	Marriott 1309 Ashford Ave	Wang, Filsinger	49
20180413	Todd Filsinger	Airfare	\$245.20	Airfare from San Juan to Denver (upgraded ticket charged at 50%)	Wang, Filsinger	43
20180417	Todd Filsinger	Airfare	\$245.95	Airfare from Denver to San Juan	Wang, Filsinger	30
20180418	Todd Filsinger	Hotel	\$300.00	Hilton Doubletree (San Juan)	Wang, Filsinger	41
20180419	Todd Filsinger	Hotel	\$300.00	Hilton Doubletree (San Juan)	Wang, Filsinger	41
20180420	Todd Filsinger	Airfare	\$315.95	Airfare from San Juan to Denver (business select charged at 50%)	Wang, Filsinger	31
20180422	Todd Filsinger	Airfare	\$615.20	Airfare from Denver to Washington DC (economy class)	Wang, Filsinger	44
20180422	Todd Filsinger	Hotel	\$478.40	Marriott Courtyard Washington DC rate plus taxes	Wang, Filsinger	47
20180423	Todd Filsinger	Hotel	\$495.40	Marriott Courtyard Washington DC rate plus taxes	Wang, Filsinger	47
20180424	Todd Filsinger	Hotel	\$500.00	Marriott Courtyard Washington DC (capped at \$500)	Wang, Filsinger	47
20180425	Todd Filsinger	Airfare	\$353.60	Airfare from Washington DC to Denver (upgraded ticket charged at 50%)	Wang, Filsinger	35
20180429	Todd Filsinger	Airfare	\$245.95	Airfare from Denver to San Juan (upgraded ticket charged at 50%)	Wang, Filsinger	34
20180408	Norm Spence	Airfare	\$623.30	Airfare from Charleston, SC to San Juan, PR (economy class round trip)	Spence	4-6
20180429	Norm Spence	Airfare	\$545.30	Airfare from Charleston, SC to San Juan, PR (economy class round trip)	Spence	1-2
20180408	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180409	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180410	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180411	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180412	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180413	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180414	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180415	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180416	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180417	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180418	Norm Spence	Hotel	\$240.02	AC Marriott	Spence	7
20180429	Norm Spence	Hotel	\$187.38	Marriott AC	Spence	3
20180430	Norm Spence	Hotel	\$187.38	Marriott AC	Spence	3
		Total:	\$60,033.35			

Filsinger Energy Partners
Exhibit E, continued
Per diem schedule for meals and ground transportation (1)
April-18

	Todd Filsinger	Gary Germeroth	Paul Harmon	Tim Wang (2)	Norm Spence	Steve Kopenitz	Nathan Pollak	Matt Lee	Buck Monday	Alan Scott Davis	Norm Spence	Dave Andrus	Laura Hatanaka	Mashiur Bhuiyan	Chad Balken	Total
1-Apr-18	1						1					1		1		0
2-Apr-18	1		1	1		1	1					1	1	1		
3-Apr-18	1		1	1		1	1					1	1	1		
4-Apr-18	1		1	1		1	1					1	1	1		
5-Apr-18	1		1				1					1	1			
6-Apr-18	1		1				1					1	1			
7-Apr-18			1										1			
8-Apr-18		1						1			1		1		1	
9-Apr-18		1						1	1	1	1	1	1			1
10-Apr-18	1	1					1	1		1	1		1			1
11-Apr-18	1						1	1		1	1		1			1
12-Apr-18	1						1			1	1					1
13-Apr-18	1						1			1	1					
14-Apr-18			1				1			1	1					
15-Apr-18			1				1			1	1					1
16-Apr-18			1				1			1	1	1		1		1
17-Apr-18	1		1				1			1	1	1		1		1
18-Apr-18	1	1	1				1			1	1	1		1		1
19-Apr-18	1	1	1				1			1		1		1		1
20-Apr-18	1	1	1				1			1		1		1		1
21-Apr-18		1	1							1		1		1		
22-Apr-18	1	1	1			1	1			1		1				
23-Apr-18	1	1	1			1	1			1		1				
24-Apr-18	1	1	1	1		1	1			1		1				
25-Apr-18	1		1	1		1	1			1		1				
26-Apr-18			1	1		1	1									
27-Apr-18			1			1	1									
28-Apr-18			1			1										
29-Apr-18	1							1			1		1			
30-Apr-18	1							1	1		1		1		1	
Total days per diem for meals	20	10	21	6	0	10	23	6	0	16	13	15	12	9	12	0
Total meal expense @ \$57/day	\$1,140.00	\$570.00	\$1,197.00	\$342.00	\$0.00	\$570.00	\$1,311.00	\$342.00	\$0.00	\$912.00	\$741.00	\$855.00	\$684.00	\$513.00	\$684.00	\$9,861.00
Total days per diem for travel	17	7	15	6	0	8	19	4	0	12	9	12	9	8	10	136
Total travel expense @ \$20/day	\$340.00	\$140.00	\$300.00	\$120.00	\$0.00	\$160.00	\$380.00	\$80.00	\$0.00	\$240.00	\$180.00	\$240.00	\$180.00	\$160.00	\$200.00	\$2,720.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to amend the contract dated 12/7/2017. This amendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation. The side agreement is included in the January Fee Statement, Exhibit F.

(1) highlighted dates are Saturdays and Sundays. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

No. 17-04780 (LTS)

PUERTO RICO ELECTRIC POWER AUTHORITY
("PREPA"),

Debtor¹.

**SIXTH MONTHLY FEE STATEMENT OF
FILSINGER ENERGY PARTNERS FOR ALLOWANCE OF AN ADMINISTRATIVE
CLAIM FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED
FROM MAY 1, 2018 THROUGH MAY 31, 2018**

Name of Applicant

Filsinger Energy Partners, Inc.

Authorized to Provide Professional
Services to:

Puerto Rico Electric Power Authority

Period for which compensation and
reimbursement is sought:

May 1, 2018 through May 31, 2018

Amount of Compensation sought as actual,
reasonable and necessary:

\$1,172,512.80 (90% of \$1,302,792.00)²

Amount of Expense Reimbursement sought
as actual, reasonable, and necessary:

\$79,598.98

¹ The last four (4) digits of PREPA's federal tax identification number are 3747.

² Of this amount, \$407,408.20 is for fees incurred for work performed by Filsinger Energy Partners professionals outside of Puerto Rico and \$895,383.80 is for fees incurred for work performed by Filsinger Energy Partners professionals in Puerto Rico. In addition, fees have been attributed to the following functions: \$495,836.70 related to Restoration work, \$550,260.40 related to Operations and \$256,694.90 related to Title III.

This is a X monthly ____ interim __ final application.³

On July 5, 2018 sent to:

Counsel for the Oversight Board

Proskauer Rose LLP
Eleven Times Square, New York, NY 10036
Attn: Martin J. Bienenstock, Esq. and Ehud Barak, Esq.
and
Proskauer Rose LLP
70 West Madison
Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.
and
O'Neill & Borges LLC, 250
Muñoz Rivera Ave., Suite 800, San Juan, PR 00918
Attn: Hermann D.Bauer, Esq.

Counsel for the Puerto Rico Fiscal Agency and Financial Advisory Authority

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square, New York, NY 10036
Attn: John J. Rapisardi, Esq., Suzanne Uhland, Esq., and Diana M. Perez, Esq.;

Office of the United States Trustee for the District of Puerto Rico

Edificio Ochoa, 500 Tanca Street, Suite 301, San Juan, PR 00901

Counsel for the Official Committee of Unsecured Creditors

Paul Hastings LLP
200 Park Ave., New York, NY 10166
Attn: Luc. A Despina, Esq.
and
Santiago & Torres LLC, El Caribe Office Building
53 Palmeras Street, Ste. 1601
San Juan, PR 00901
Attn: Juan J. Casillas Ayala, Esq. and Alberto J.E. Aenses Negron, Esq.

³ Notice of this Monthly Fee Statement shall be served in accordance with the Amended Interim Compensation Order and objections to the relief requested in this Monthly Fee Statement shall be addressed in accordance with the Amended Interim Compensation Order.

Counsel for the Official Committee of Retired Employees

Jenner & Block LLP

919 Third Ave., New York, NY 10022

Attn: Robert Gordon, Esq. and Richard Levin, Esq., and
and

Jenner & Block LLP

353 N. Clark Street, Chicago, IL 60654

Attn: Catherine Steege, Esq. and Melissa Root, Esq.
and

Bennazar, García & Milián, C.S.P., Edificio Union Plaza, PH-A, 416
Ave. Ponce de León, Hato Rey, PR 00918, Attn: A.J. Bennazar-
Zequeira, Esq

Counsel for the Fee Examiner

EDGE Legal Strategies, PSC

252 Ponce de León Avenue

Citibank Tower, 12th Floor

San Juan, PR 00918

Attn: Eyck O. Lugo

and

Godfrey & Kahn, S.C.

One East Main Street, Suite 500

Madison, WI 53703

Attn: Katherine Stadler & Brady Williamson

Pursuant to PROMESA and applicable provisions of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the Local Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the “Local Rules”), and the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [Commonwealth Title III Proceeding Docket Entry No. 1715] (the “Amended Interim Compensation Order”), the consulting firm of Filsinger Energy Partners, Inc (“FEP”), Chief Financial Advisor for Puerto Rico Electric Power Authority (“PREPA”), hereby files this monthly fee statement (this “Monthly Fee Statement”) for compensation in the amount of \$1,172,512.80 for the reasonable and necessary consulting services FEP rendered to PREPA from May 1, 2018 through May 31, 2018 (the “Fee Period”) (90% of \$1,302,792.00). Filsinger Energy Partners has voluntarily waived \$2,057.00 in fees related to fee application activities and \$12,407.40 in expenses related to reductions taken for hotel, airfare and per diem meals and ground transportation.

Itemization of Services Rendered and Disbursements Incurred

1. In support of this Monthly Fee Statement, attached are the following exhibits:
 - **Exhibit A** is a schedule of the number of hours expended and fees incurred (on an aggregate basis) by FEP consultants during the Fee Period with respect to each of the task code categories FEP established in accordance with its internal billing procedures. As reflected in Exhibit A, FEP incurred \$1,302,792.00 in fees during the Fee Period. Pursuant to this Monthly Fee Statement, FEP seeks reimbursement for 90% of such fees (\$1,172,512.80 in the aggregate).
 - **Exhibit B** is a schedule providing certain information regarding the FEP consultants for whose work compensation is sought in this Monthly Fee Statement. FEP consultants have expended a total of 2,178.30 hours in connection with services rendered to PREPA during the Fee Period.
 - **Exhibit C** is a schedule of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

- **Exhibit D** sets forth FEP's detailed, daily time records which include: (i) a description of the professional or paraprofessional performing the services rendered by FEP during the Fee Period; (ii) the date the services were performed; (iii) a detailed description of the nature of the services and the related time expended; and (iv) a summary of the fees and hours of each professional and other timekeepers listed by project category.
- **Exhibit E** is a detailed description of the necessary costs and expenses incurred by FEP in connection with these Title III cases during the Fee Period.

Summary of Services Provided

2. Throughout the Fee Period, FEP provided services as the Chief Financial Advisor pursuant to FEP's Professional Services Engagement Agreement, dated December 7, 2017. On February 2, 2018 FEP and PREPA executed the First Amendment to this contract. On February 16, 2018 FEP and PREPA entered into a side letter which established guidelines for expense reimbursement and on June 18, 2018, FEP and PREPA executed the Second Amendment to the December 7, 2017 contract which extended the budget for this Professional Services Engagement. Among its numerous tasks and responsibilities, FEP professionals performed the following duties described in its Professional Services Engagement Agreement, supporting the recovery and restoration of the electric system, as well as its restructuring and reformation:

- Responsibility for the financial oversight, financial management and reporting of PREPA including the development of budgets;
- Responsibility for the cash management of PREPA, including, without limitation, reviewing and approving (or establishing processes for review and approval of) expenditures and transfers of funds;
- Develop plans for, recommend and, together with the Executive Director, implement operational reforms;

- Work with the Puerto Rico Fiscal Agency and Financial Advisory Authority on restructuring, fiscal and transformation plans and related budgets;
- Responsibility for PREPA for any issues related to the Title III process in which PREPA's management team is involved;
- Participate in the working group process regarding the transformation and fiscal plans and any related budgets;
- Implement any approved transformation plan and/or certified fiscal plan;
- Work with the Procurement Compliance Officer and Puerto Rico's Governor Authorized Representative ("GAR") on federal funding and overseeing compliance with the GAR's requirements or other requirements related to the federal funding;
- Interface with the federal entities, the Procurement Compliance Officer and the GAR regarding grants and other reimbursements;
- Recommend to the Governing Board personnel changes and changes to the organizational structure;
- Communicate with constituents and other stakeholders including the Government of Puerto Rico and the Financial Oversight and Management Board;
- Work with the Executive Director on the emergency restoration and repair efforts to the extent requested by the Governing Board or the Executive Director; and
- Perform such other duties as are agreed to by the Governing Board.

The FEP professional's daily time records, including descriptions of the nature of the services provided, are set forth in **Exhibit D**.

Reservation

3. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. FEP reserves the right to supplement this Monthly Fee Statement to include fees and expenses not included herein or seek payment of such fees and expenses in subsequent fee statements.

Filsinger Energy Partners
Exhibit A

May 1, 2018 - May 31, 2018

<u>Category Number</u>	<u>Category Name</u>	<u>Hours in Report</u>	<u>Amount</u>
1	Long-Range Forecasting	2.5	\$1,432.50
2	Annual Fiscal Forecast	9.5	\$7,071.50
3	Financial Reporting	81.6	\$32,758.90
4	Financial Management	2.9	\$2,187.90
5	Cash Management	14.6	\$11,077.40
6	Cash Flow Analysis	10.9	\$8,338.50
7	Accounts Receivable/Collections Analysis	46.4	\$28,671.80
8	Business Process Analysis	47.8	\$22,690.40
9	Capital Planning	11	\$8,492.00
10	Operational Planning	176.1	\$110,432.00
11	Restructuring Planning	21.1	\$13,902.40
12	Working Group Planning	23.3	\$16,249.90
13	Organizational Review	17	\$10,364.00
14	Competitor Analysis	0	\$0.00
15	Emergency Restoration Initiatives	313.1	\$188,993.20
16	Generation Analysis	118.4	\$65,309.40
17	Generation Resource Planning	260.7	\$156,057.90
18	Retail Rate Analysis	28.8	\$17,856.00
19	Risk Management Analysis	7.3	\$5,584.50
20	Environmental Analysis	44.2	\$25,013.90
21	Contract Management	106.9	\$66,310.90
22	Wholesale Operations	22.4	\$16,358.40
23	Retail Operations	19.3	\$14,311.70
24	T&D Operations	146.6	\$92,850.20
25	Long-Term Infrastructure Planning	23.6	\$17,903.10
26	Short-Term Infrastructure Planning	7	\$5,832.40
27	Procurement Compliance	61.2	\$33,778.10
28	Sales, General & Administrative Analysis	7.1	\$5,647.10
29	Operational Reform Implementation	35.1	\$20,761.40
30	Data Collection and Diligence	60.9	\$38,489.50
31	Reports	31	\$21,650.00
32	Hearings	0	\$0.00
33	Claims and Settlement Issues	0	\$0.00
34	Performance Analysis	1.9	\$1,453.50
35	Regulatory Analysis	13.1	\$8,959.50
36	Project Management	41.6	\$23,760.10
37	PREPA Meetings and Communications	38.6	\$25,842.10
38	Governing Board Meetings and Communications	11.2	\$9,276.40
39	Creditor Meetings and Communications	9.7	\$7,420.50
40	Fiscal Agency and Financial Advisory Authority Communications	4.4	\$2,772.00
41	Commonwealth Government Meetings and Communications	1.9	\$1,453.50
42	U.S. Federal Government Meetings and Communications	19.2	\$13,155.20
43	FOMB Meetings and Communications	13.2	\$9,802.00
44	Fee Application	5.5	\$2,057.00
45	FEMA: 1A - Sub-Applicant Site Identification	9.7	6350.4
46	FEMA: 1B - Immediate Needs	7.8	5388.7
47	FEMA: 1C - Data Collection & Dissemination	53.4	21644.1
48	FEMA: 2A - Special Considerations	1.8	1515.6
49	FEMA: 2B - Financial Compliance Reviews (PA)	0	0
50	FEMA: 2C - Other Funding Anticipation	40.7	29648.8
51	FEMA: 2D - Site Visits	5.3	4462.6
52	FEMA: 2E - Project Description Development	10.1	4541.5
53	FEMA: 2F - Project Scope Development	78.4	27794.3
54	FEMA: 2G - Project Cost Estimation & Documentation	23.6	10815.3
55	FEMA: 2H - Alternate Site Project Request (if warranted)	0	0
56	FEMA: 2I - Site Improvement Project Request (if warranted)	2.6	1393.6
57	FEMA: 2J - PW Writing	0	0
58	FEMA: 2K - PW Review & Final Approval	0	0
59	FEMA: 3A - Eligibility Review	0	0
60	FEMA: 3B - Program Funding Request Documentation	1.8	988.2
61	FEMA: 3C - Program Funding Request Processing	0	0
62	FEMA: 3D - Additional FEMA/Grantee Documentation Requests	0	0
63	FEMA: 3E - Alternate Projects Development (if warranted)	0	0
64	FEMA: 3F - Improved Projects Development (if warranted)	0	0
65	FEMA: 4A - Project Payment Requests	7.2	4899.6
66	FEMA: 4B - Project Cost Reconciliations	17.3	10129.6
67	FEMA: 4C - Project Inspection Request	5.5	2948
68	FEMA: 4D - Evaluating/Estimating Cost Overruns	0	0
69	FEMA: 4E - Preparing PW Versions for Cost Adjustments	0	0
70	FEMA: 4F - Other Program management/Close-out Activities	0	0
		Hours	Total in Report
		2,183.80	\$1,304,849.00
		<i>less credit for fee application hours</i>	<i>(5.50) (2,057.00)</i>
Grand Total		2,178.30	\$1,302,792.00

**Filsinger Energy Partners
Exhibit B**

May 1, 2018 - May 31, 2018

The Filsinger Energy Partners professionals who rendered professional services during the case in the Fee Period are:

<u>Employee</u>	<u>Title</u>	<u>Rate</u>	<u>Hours in Report</u>	<u>Amount</u>
Todd Filsinger	Senior Managing Director	\$842	195.70	\$164,779.40
Gary Germeroth	Managing Director	\$765	218.20	\$166,923.00
Stephen Kopenitz	Managing Director	\$725	43.20	\$31,320.00
Paul Harmon	Managing Director	\$765	164.50	\$125,842.50
Norm Spence	Director	\$600	124.80	\$74,880.00
Buck Monday	Director	\$612	92.50	\$56,610.00
Tim Wang	Director	\$585	49.40	\$28,899.00
Scott Davis	Director	\$585	213.40	\$124,839.00
Mike Green	Director	\$495	3.50	\$1,732.50
Matt Lee	Director	\$549	136.10	\$74,718.90
Nathan Pollak	Managing Consultant	\$549	228.60	\$125,501.40
Laura Hatanaka	Managing Consultant	\$536	117.80	\$63,140.80
Mashiur Bhuiyan	Managing Consultant	\$549	162.00	\$88,938.00
Marcus Klintmalm	Managing Consultant	\$536	156.50	\$83,884.00
Chad Balken	Consultant	\$365	197.90	\$72,233.50
Pam Morin	Consultant	\$374	5.50	\$2,057.00
Kyle Chamberlain	Analyst	\$250	74.2	\$18,550.00
Total:			2,183.80	\$1,304,849.00
<i>less credit for fee application hours</i>			<i>(5.50)</i>	<i>(2,057.00)</i>
Grand Total			2,178.30	\$1,302,792.00

EXHIBIT C
Summary of Disbursements for the period
May 1, 2018 - May 31, 2018

Filsinger Energy Partners

Expense Category	Amount	Description
Travel		
Airfare	\$18,040.83	Travel to Puerto Rico and other Prepa related trips for on site diligence
Hotel	\$47,515.15	On island and approved other travel
Subtotal:	\$65,555.98	
Meal per diem	\$11,343.00	Travel meals
Transportation per diem	\$2,700.00	Travel ground transportation
Total	\$79,598.98	

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	Yes	\$584.00	Recurring Financial Reports-Generation Status Report Updates
5/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.700	Yes	\$620.50	Recurring Financial Reports-Generation Cost Status Report Generation
5/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.300	Yes	\$474.50	Recurring Financial Reports-Grid Status Report Updates
5/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2.100	Yes	\$766.50	Emergency Restoration - procurement management-OCPC Tracker Update and Coordination
5/1/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2.900	Yes	\$1,058.50	Emergency Restoration - procurement management-Weekly Status Tracker and Action Item List Coordination
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.600	No	\$459.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with a power provider related to payment obligations and other current matters
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.600	No	\$459.00	13-Week Cash Flow Reports-Update the current draft cash flow statement
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.600	No	\$459.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel about revised cash receipt assumptions
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.600	No	\$459.00	Fuel Commodity Analysis-Verify various deliveries and payment approvals for a number of fuel providers
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.000	No	\$765.00	13-Week Cash Flow Reports-Modify weekly cash flow report based on variance analyses and observations
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.900	No	\$1,453.50	Customer Forecasting-Derive a revised draft longer term cash receipts forecast profile for potential use in the revised budget
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.800	No	\$612.00	Documentation-Generate the written cash flow analysis for the Commonwealth meeting with creditors and transmit requested information
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.400	No	\$306.00	Board of Directors Reports-Research underlying operational details in order to develop written testimony for the CEO presentation to the US Senate
5/1/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.300	No	\$994.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company personnel regarding the closing of accounts receivable information
5/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.400	Yes	\$750.40	Emergency Restoration - customer service-Analysis of CRU online and work for continued effort
5/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2.200	Yes	\$1,179.20	Quality Control-Analyze status of continued work
5/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.600	Yes	\$857.60	Emergency Restoration - general-PW meeting to discuss the status and proceeding of PW work
5/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.800	Yes	\$964.80	Emergency Restoration - transmission and distribution-Discussion and work around invoices of the Cobra contract
5/1/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.700	Yes	\$375.20	Emergency Restoration - contract management-Discussion around the new Cobra contract
5/1/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.200	No	\$2,305.80	Generation Asset Modeling-Even though PREPA nodal model in Aurora is running, there are a lot of buses remain islanded in the system. Analyzing whether these are buses are worth keeping for analysis or made them permanently disconnected.
5/1/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.800	No	\$2,086.20	Generation Asset Modeling-Running the PREPA nodal case with different setup and analyzing the results
5/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.200	Yes	\$658.80	Environmental Initiatives-Sargent & Lundy Site Visit Coordination/Scope
5/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.300	Yes	\$1,262.70	Generation Plant Operations-Culebra Site Visit Preparation
5/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.600	Yes	\$329.40	Environmental Compliance-Meeting with PREPA Env Staff
5/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.500	Yes	\$1,372.50	Generation Plant Operations-Preparation and Meeting with PREPA Engineering Staff
5/1/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.900	Yes	\$1,043.10	Generation Plant Operations-Prepare Hydro Overview - Executive Presentation
5/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.200	Yes	\$1,920.00	Generation Plant Analysis-San Juan Harbor Gas Delivery RFP preparation
5/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.800	Yes	\$1,680.00	Generation Plant Analysis-Tesla P 3 D&C study prep for sections by FEP for P3
5/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Operations-Generation Weekly update report
5/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.000	Yes	\$1,200.00	Generation Plant Analysis-Vieques RFP evaluation criteria discussions w PREPA
5/1/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.700	Yes	\$1,020.00	Generation Plant Analysis-Prep and call w Sargent Lundy for Independent Engineer site visits
5/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.800	No	\$2,907.00	Generation Plant Analysis-Prepared economic justification for BESS D&C
5/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	20	1.700	No	\$1,300.50	Generation Plant Analysis-Generated scope of services for S&L re: boiler modifications
5/1/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.300	No	\$994.50	Emergency Restoration - generation-Reviewed and commented on Vieques RFP evaluation formula
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.900	Yes	\$526.50	Emergency Restoration - customer service-Follow-up memo and correspondence w/ PREPA staff re: FEMA STEP database cross-reference request
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.400	Yes	\$819.00	Emergency Restoration - customer service-Prepare memo & notice for FEMA STEP coordination meeting; coordinate meeting logistics
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.700	Yes	\$409.50	Emergency Restoration - customer service-Mtg w/ PREPA T&D-OMS folks re: FEMA STEP database cross-reference
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.400	Yes	\$819.00	Emergency Restoration - customer service-Review outage maps prepared for FEMA STEP coordination mtg; revert follow up items
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.200	Yes	\$117.00	Business Process Improvement Initiatives-Confer w/ staff re: status of real estate initiative next steps
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.200	Yes	\$702.00	Business Process Improvement Initiatives-Mtg minutes and follow-up memo re: retirement backlog processing
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.400	Yes	\$1,404.00	Contract Analysis & Evaluation-Review new PR CC cost & performance estimate which includes incorporating into PPOA comparative analysis and request staff review of analysis
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.500	Yes	\$292.50	Emergency Restoration - customer service-Correspondence to PREPA CS requesting coordination meeting re: final restoration planning
5/1/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.400	Yes	\$234.00	Emergency Restoration - customer service-Respond to PREPA OMS staff analysis summary of GIS data provided by FEMA STEP
5/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.100	Yes	\$1,768.20	Emergency Restoration - general-Meet with fema on funding status
5/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	3.900	Yes	\$3,283.80	Emergency Restoration - contract management-Cobra invoicing process analysis
5/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	3.100	Yes	\$2,610.20	Load Forecasting-Discussion and review midgmt write ups on power supply
5/1/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	2.100	Yes	\$1,768.20	Business Process Improvement Initiatives-Update process time line
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	No	\$274.50	Emergency Restoration - procurement management-Communication with PREPA staff regarding Palo Seco and Yabucoa mega generator procurement
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	No	\$219.60	Emergency Restoration - procurement management-Discuss open procurement docket and RFI with OCPC staff
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	No	\$164.70	Emergency Restoration - procurement management-Discuss Cobra contract negotiation with PREPA legal and Cobra management
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.400	No	\$219.60	Business Process Improvement Initiatives-Discuss open topics and needs with communication team
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.200	No	\$109.80	Generation Plant Operations-Discuss status of generation initiatives with FEP staff
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	No	\$164.70	Emergency Restoration - contract management-Discuss status of distribution system inspections with GAR staff
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	No	\$274.50	Emergency Restoration - procurement management-Discuss approach to long-term construction and program management procurement with FEP staff
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	No	\$164.70	Emergency Restoration - procurement management-Review Vieques Temporary Generation RFP documentation
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - procurement management-Discuss PREPA responses to OIG requests for information
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.500	No	\$274.50	Generation Plant Operations-Meet with micro grid storage and solar solutions provider to discuss new technologies
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	No	\$603.90	Emergency Restoration - contract management-Review Cobra draft restoration services contract
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - procurement management-Prepare the draft Cobra restoration services RFP contract for OCPC review
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	No	\$164.70	Emergency Restoration - procurement management-Review OCPC docket and request for information tracker
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	No	\$384.30	Emergency Restoration - procurement management-Review APR mega generator procurement supporting documentation
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - transmission and distribution-Review US Army Corps of Engineering generation situation reports
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.300	No	\$164.70	Business Process Improvement Initiatives-Review draft PREPA media communication calendar
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.800	No	\$439.20	Generation Plant Operations-Review and comment on P3 draft Desirability and Convenience study for Utility Storage RFP
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	No	\$219.60	Emergency Restoration - generation-Review draft Viequest generation lifecycle cost analysis
5/1/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.300	No	\$164.70	Business Process Improvement Initiatives-Review draft OJMC contract for information technology services
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.200	Yes	\$73.00	Recurring Financial Reports-Generation Status Report Generation
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.100	Yes	\$401.50	Recurring Financial Reports-Generation Cost Status Report Generation
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.900	Yes	\$328.50	Recurring Financial Reports-Grid Status Report Updates
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.200	Yes	\$438.00	Recurring Financial Reports-Accounts Payable Creditor Report Generation
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.500	Yes	\$547.50	Recurring Financial Reports-Weekly Reports Coordination and Submission

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.800	Yes	\$657.00	Emergency Restoration - procurement management-Insurance Weekly Status Meeting and Coordination
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.200	Yes	\$438.00	Emergency Restoration - procurement management-OCPC Tracker Update and Coordination
5/2/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.200	Yes	\$438.00	Recurring Financial Reports-Develop Action Item list and coordinate meeting to define process
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.700	No	\$535.50	Internal Conference Call Participation-Attend an internal project call discussing the various workstreams and happenings at PREPA
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.800	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company personnel and advisors related to the current status of insurance matters
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.700	No	\$535.50	Cash Flow Analysis-Meeting with Ankura personnel on forecasted payment assumptions
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	2.300	No	\$1,759.50	Operations and Maintenance Cost Analysis-Research various operational details in order to develop written testimony for the CEO presentation to the US Senate
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	3.000	No	\$2,295.00	Operations and Maintenance Cost Analysis-Write draft testimony for the CEO meeting with the US Senate
5/2/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	1.600	No	\$1,224.00	Monthly Performance Reports-Review, edit, analyze and approve weekly Commonwealth loan reporting requirements
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	2.100	Yes	\$1,125.60	Documentation-Monthly presentation update for work produced
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	10	0.500	Yes	\$268.00	Generation Plant Operations-Discussion and confirmation of Guajataca Dam security transfer
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.500	Yes	\$804.00	Emergency Restoration - general-Meeting with FEMA to discuss PW status
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.400	Yes	\$750.40	Emergency Restoration - transmission and distribution-Discussion of MOU contracts and invoices
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	2.000	Yes	\$1,072.00	Quality Control-Work status update and progress tracking of assigned tasks
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	0.800	Yes	\$428.80	Emergency Restoration - transmission and distribution-Discussion and analysis of distribution invoices and inspection progress
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	1.100	Yes	\$589.60	Emergency Restoration - transmission and distribution-Discussion with FEMA on the inspection process for distribution for Cobra
5/2/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	0.600	Yes	\$321.60	Emergency Restoration - procurement management-Coordination of RFP work for transmission and distribution
5/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	36	1.000	No	\$549.00	Internal Conference Call Participation-FEP internal conference call on PREPA project
5/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.800	No	\$2,086.20	Generation Asset Modeling-Continuing PREPA Aurora nodal model development, running, and checking results integrity
5/2/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.200	No	\$1,756.80	Generation Asset Modeling-Comparing the results from PREPA Aurora zonal vs Aurora nodal
5/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.600	Yes	\$878.40	Generation Plant Operations-Inspect Culebra MicroGrid
5/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.700	Yes	\$1,482.30	Generation Plant Operations-Inspect Culebra Power Plant - PREPA
5/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.400	Yes	\$768.60	Generation Plant Operations-Inspect Culebra Technical Laydown Area
5/2/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.000	Yes	\$1,647.00	Generation Plant Operations-Draft Culebra Power Plant Overview - Executive Presentation
5/2/2018	Puerto Rico	Mike Green	Director	\$495	30	0.200	No	\$99.00	Data and Documents Management-Data room conference call
5/2/2018	Puerto Rico	Mike Green	Director	\$495	30	0.700	No	\$346.50	Internal Conference Call Participation-Internal call to discuss coordination of efforts
5/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.500	Yes	\$900.00	Generation Plant Operations-Generation plant background collection and site plan call w Sargent Lundy
5/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.200	Yes	\$2,520.00	Generation Plant Analysis-Prep for D&C study and status meeting for Tesla Proposal with P3
5/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.300	Yes	\$1,980.00	Generation Plant Analysis-North Generation RFP preparation
5/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.100	Yes	\$660.00	Generation Plant Operations-Weekly Generation update report
5/2/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Analysis-Vieques RFP addendum and follow up
5/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	36	1.100	No	\$841.50	Generation Asset Modeling-Update call and discussion of current projects.
5/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	43	1.000	No	\$765.00	Recurring Operating Reports-Call and discussions related to FOMB reporting requirements
5/2/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	2.400	No	\$1,836.00	Transmission Infrastructure Improvements-P3 Call and D&C Updates
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.200	Yes	\$1,287.00	Generation Plant Analysis-Incorporate suggestions into PPOA / new build comparative analysis; forward for review
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.300	Yes	\$760.50	Contract Analysis & Evaluation-Add PPOA / NB comparative analysis to PPOA summary deck
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.900	Yes	\$526.50	Emergency Restoration - customer service-Mtg w/ CS staff re: last mile restoration planning
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.500	Yes	\$292.50	Emergency Restoration - customer service-Mtg w/ staff re: project coordination (joined late)
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.200	Yes	\$702.00	Emergency Restoration - customer service-FEMA STEP coordination mtg prep
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	15	2.000	Yes	\$1,170.00	Emergency Restoration - customer service-FEMA STEP coordination mtg
5/2/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.500	Yes	\$877.50	Emergency Restoration - customer service-FEMA STEP / last mile next steps discussion w/ PREPA staff
5/2/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.300	No	\$175.50	Internal Conference Call Participation-Data room update call
5/2/2018	Puerto Rico	Tim Wang	Director	\$585	10	1.100	No	\$643.50	Internal Conference Call Participation-Operations planning call
5/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	5.600	Yes	\$4,715.20	Emergency Restoration - generation-Field work in Culebra on generation option analysis
5/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	2.100	Yes	\$1,768.20	Emergency Restoration - generation-Meet w management to debrief Culebra options
5/2/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	3.200	Yes	\$2,694.40	Emergency Restoration - generation-Review Culebra env plan
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - transmission and distribution-Review proposed schedules with FEP staff for planned restoration and reconstruction procurements
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.000	Yes	\$549.00	Business Process Improvement Initiatives-Review current status / next steps of business process improvements and operational activities with FEP staff
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - contract management-Discuss status of project worksheet preparation and open questions with Whitefish Energy
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - contract management-Discuss next steps for Whitefish project worksheet preparation with PREPA advisors
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Analyze Whitefish Energy pre- and post- amendment rates
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - contract management-Analyze Whitefish Energy costs on a daily rate basis
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - general-Attend FEMA Hazard Mitigation Grant Program presentation
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	24	0.800	Yes	\$439.20	Transmission Infrastructure Improvements-Attend NYPA strike team system resilience presentation to CEO
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	24	0.600	Yes	\$329.40	Transmission Infrastructure Improvements-Discuss implications of NYPA findings with PREPA staff
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - transmission and distribution-Discuss with PREPA staff next steps to repair and replace broken transmission and distribution data collection devices
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Review OCPC findings regarding APR mega generator procurement
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.200	Yes	\$109.80	Emergency Restoration - procurement management-Communication with FEP and PREPA staff regarding additional documentation requirements for APR generator procurement
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - general-Communication with PREPA and GAR staff regarding Guajataca Dam physical security plan
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.300	Yes	\$164.70	Business Process Improvement Initiatives-Review draft communication and coordination procedures between PREPA and FEMA
5/2/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Review OCPC requests for information regarding restoration purchase orders and supplier registries
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.000	Yes	\$365.00	Emergency Restoration - contract management-RFP Status and Coordination Meeting
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2.900	Yes	\$1,058.50	Emergency Restoration - procurement management-APR Generator RFP Coordination
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.800	Yes	\$292.00	Emergency Restoration - procurement management-APR Generator RFP Certificate of Procurement Compliance
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	0.800	Yes	\$292.00	Emergency Restoration - procurement management-APR Generator RFP Certificate of Lobbying and Suspensions
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	2.100	Yes	\$766.50	Emergency Restoration - procurement management-APR Generator Expert Opinion of Installed Costs
5/3/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.300	Yes	\$474.50	Emergency Restoration - procurement management-Meeting with OCPC and Engineering, APR Generator RFP
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	4.000	Yes	\$3,060.00	Capital Analysis-Meeting with potential DIP lenders answering various queries that are needed for their analysis
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.100	Yes	\$841.50	Transmission & Distribution Charge Analysis-Write draft responses to various questions from certain US Senators
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.900	Yes	\$688.50	Analysis of Position and Risk Reports-Prepare notes and talking for points for a meeting with potential DIP lenders
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.700	Yes	\$535.50	Fuel Commodity Analysis-Compare current power costs to historical levels
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	0.800	Yes	\$612.00	Custom Financial Reports-Develop assumption drivers for current version of the Proposed Budget for the Commonwealth loan
5/3/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.600	Yes	\$459.00	Cost Analysis-Develop an analysis in response to the Warren et al queries from the US Senate

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.600	Yes	\$857.60	Emergency Restoration - procurement management-Discussion of RFP in the queue and necessary steps to proceed
5/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.200	Yes	\$1,179.20	Emergency Restoration - contract management-Analysis of Cobra invoices
5/3/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.800	Yes	\$964.80	Emergency Restoration - procurement management-Creation and review of RFP tracking schedules
5/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.100	No	\$2,250.90	Generation Asset Modeling-As there are significant number of bus isolation continue, need to start looking at the feasibility of building a PREPA transmission network for Aurora nodal utilizing PSSE RAW file
5/3/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.900	No	\$1,592.10	Generation Asset Modeling-Continuing study the process for converting RAW file into Aurora nodal
5/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.200	Yes	\$658.80	Generation Plant Operations-Follow-up with PREPA Staff - Culebra
5/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.400	Yes	\$1,317.60	Generation Plant Operations-Review Culebra Executive Presentation
5/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.500	Yes	\$1,372.50	Environmental Initiatives-Preparation and Meeting with New Fortress Energy
5/3/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.800	Yes	\$988.20	Generation Plant Operations-Prepare Hydro Overview - Executive Presentation
5/3/2018	Puerto Rico	Mike Green	Director	\$495	30	0.700	No	\$346.50	Data and Documents Management-Review modifications to plant template for data gathering
5/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.900	Yes	\$2,340.00	Generation Plant Analysis-Meeting on Generation status w Citi and Rothchild and presentation prep
5/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.400	Yes	\$1,440.00	Generation Plant Operations-APR proposal justification and OCP submittal
5/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.200	Yes	\$1,320.00	Generation Plant Analysis-Tesla D&C draft prep and review for P3
5/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.500	Yes	\$900.00	Generation Plant Analysis-Vieques RFP addendum and follow up
5/3/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.100	Yes	\$660.00	Generation Plant Analysis-Gas and North Power RFP discussions
5/3/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.500	No	\$1,147.50	Emergency Restoration - transmission and distribution-Update and review of post hurricane RFP's and processes
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.400	Yes	\$234.00	Emergency Restoration - customer service-Discussion w/ PREPA T&D staff re: Maria outage progress flags in OMS
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.500	Yes	\$2,047.50	Contract Analysis & Evaluation-Develop PPOA scenarios & various presentation summaries
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.400	Yes	\$1,404.00	Contract Analysis & Evaluation-Work on PPOA deck
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.500	Yes	\$877.50	Contract Analysis & Evaluation-Discussion w/ staff re: PPOA deck
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.300	Yes	\$175.50	Retail Rate Analysis-Develop avg billing fuel & pp revenue per unit directly comparable to cost
5/3/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.700	Yes	\$409.50	Contract Analysis & Evaluation-Begin incorporating comments into PPOA analysis & deck
5/3/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.500	No	\$292.50	Generation Plant Analysis-IRP Stakeholder meeting planning
5/3/2018	Puerto Rico	Tim Wang	Director	\$585	30	3.000	No	\$1,755.00	Data and Documents Management-Develop generation sale data requirements
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	2.400	Yes	\$2,020.80	Business Process Improvement Initiatives-Meeting on transformation and premeetings
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.300	Yes	\$1,094.60	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meet with BOD members
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	4.800	Yes	\$4,041.60	Generation Plant Operations-Develop slide deck for transformation generation update
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	1.200	Yes	\$1,010.40	Contract Review-Meet with aes
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	9	1.000	Yes	\$842.00	Capital Analysis-Meet with RBC
5/3/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	2.000	Yes	\$1,684.00	Transmission Infrastructure Improvements-Discussion on rfp timing
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.700	Yes	\$933.30	Emergency Restoration - transmission and distribution-Review planned transmission and distribution related procurements with FEP and PREPA staff
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - contract management-Review Whitefish invoice data with PREPA advisors
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.800	Yes	\$988.20	Generation Plant Operations-Discuss transformation projects with PREPA advisors, Citibank, and Puerto Rico stakeholders
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Review APR draft generator purchase contract
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Conference call with Whitefish Energy Holdings staff
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - procurement management-Review alternative mobile generator price proposals
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - generation-Review San Juan steam plant water treatment procurement
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Review PREPA's RFP template and past RFP procurement examples
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - procurement management-Review COR3 Disaster Recovery RFP template
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.400	Yes	\$219.60	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Communication with potential investors and parties interested in privatization options
5/3/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.800	Yes	\$988.20	Emergency Restoration - procurement management-Follow up on issues and questions related to the APR generator purchase
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.200	Yes	\$803.00	Emergency Restoration - contract management-FEMA RFP Coordination Meeting
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.800	Yes	\$657.00	Emergency Restoration - contract management-Restoration Services RFP Document coordination and dissemination
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.100	Yes	\$766.50	Emergency Restoration - contract management-APR Generator OCP Submission Coordination
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	1.000	Yes	\$365.00	Emergency Restoration - contract management-FOMB Letter Generation and Coordination
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	2.400	Yes	\$876.00	Emergency Restoration - contract management-Cobra RFP Submission coordination with OCP
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.700	Yes	\$255.50	Emergency Restoration - contract management-Board Resolution for APR Generator Purchase
5/4/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	15	0.700	Yes	\$255.50	Emergency Restoration - contract management-Memo to Board re: APR Generator Purchase
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	1.000	Yes	\$765.00	Interactions, Calls & Meetings with Governing Board-Attend a meeting of the Governing Board updating them on various issues and topics
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	40	0.300	Yes	\$229.50	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Meeting with AAFAP personnel and the creditors mediation group regarding Commonwealth entities including PREPA
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	3.600	Yes	\$2,754.00	Custom Operating Reports-Develop statistical analysis and edit meeting prep book for the meeting with the US Senate
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	1.700	Yes	\$1,300.50	Cash Flow Analysis-Finalize the Proposed Budget required by the Commonwealth loan
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.900	Yes	\$688.50	Contract Analysis & Evaluation-Meetings on contract analysis assumptions for a power provider contract
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	1.300	Yes	\$994.50	Transmission Infrastructure Improvements-Build new restoration expenditure profile to be utilized in the revised proposed Budget
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.100	Yes	\$841.50	Transmission & Distribution Charge Analysis-Analyze and develop key metrics in response to queries from the US Senate
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.300	Yes	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company representatives related to the draft Proposed Budget
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.800	Yes	\$612.00	Generation Plant Operations-Manage the current legal variations related to payments to a power provider
5/4/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.400	Yes	\$306.00	Fuel Commodity Analysis-Approve fuel provider payments for historical deliveries
5/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	15	2.300	Yes	\$1,232.80	Emergency Restoration - transmission and distribution-Analysis of Cobra invoices incorporating Cobra summary
5/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	1.200	Yes	\$643.20	Documentation-Documentation of work completed and working status analysis
5/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.400	Yes	\$750.40	Business Process Improvement Initiatives-Update of WP180 Admin and Customer Service initiatives
5/4/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.200	Yes	\$643.20	Emergency Restoration - procurement management-Discussion of the analysis of the transmission RFP
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.400	Yes	\$219.60	Generation Plant Operations-Meeting with PREPA Eng. Staff
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.800	Yes	\$988.20	Environmental Initiatives-Preparation & Meeting with KarPowerBoat
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.600	Yes	\$1,427.40	Generation Plant Operations-Preparation and Meeting with Culebra OEM Rep
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.200	Yes	\$658.80	Environmental Initiatives-Meeting with PREPA Staff - NFE
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.600	Yes	\$878.40	Environmental Initiatives-Emergency Generator NAA and EQB Resolutions
5/4/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.400	No	\$768.60	Environmental Initiatives-Consent Decree Revisions
5/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.600	Yes	\$1,560.00	Generation Plant Analysis-APR proposal justification and OCP submittal
5/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.600	Yes	\$960.00	Generation Plant Analysis-Karship environmental permit and economics conf call and follow up
5/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.800	Yes	\$2,280.00	Generation Plant Analysis-Status mtg w P3 and preparation of FEP sections for Tesla D&C study
5/4/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.400	Yes	\$1,440.00	Generation Plant Analysis-San Juan Harbor gas RFP prep
5/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	0.900	No	\$688.50	Generation Asset Modeling-Researched temporary generation options
5/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	1.200	No	\$918.00	Transmission Infrastructure Improvements-D&C revision and call for Battery project
5/4/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.400	No	\$1,071.00	Emergency Restoration - generation-Reviewed bidder questions to Vieques RFP
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.700	Yes	\$409.50	Generation Plant Analysis-Develop presentation summary schedule for update value analysis
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.400	Yes	\$234.00	Emergency Restoration - customer service-Mtg w/ staff re: FEMA STEP coordination status
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.500	Yes	\$877.50	Contract Analysis & Evaluation-Review draft PPOA review with staff re: contracts & strategy
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.600	Yes	\$351.00	Contract Analysis & Evaluation-Review draft PPOA review with staff re: analytics
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.200	Yes	\$117.00	Business Process Improvement Initiatives-Mtg w/ PREPA re: print shop lease issues
5/4/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.400	Yes	\$1,989.00	Pro Forma Development-Develop balance sheet structure in PPOA pro forma; incorporate financial statement research & analysis
5/4/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.500	No	\$292.50	Generation Asset Modeling-IRP process planning

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/4/2018	Puerto Rico	Tim Wang	Director	\$585	16	2.100	No	\$1,228.50	Contract Analysis & Evaluation-Review EcoElectrica contract analysis
5/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	0.600	Yes	\$505.20	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Bod meetings
5/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	3.400	Yes	\$2,862.80	Budget Analysis-Meeting to discuss dip discussions
5/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	15	5.400	Yes	\$4,546.80	Participation, Preparation & Follow-Up to Site Visits-Field visits to last "mile"
5/4/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.600	Yes	\$2,189.20	Hearing Preparation-Develop questions for internal support documents for the CEO
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - procurement management-Discuss draft restoration contract status and funding allocation with PREPA staff
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Discuss status of APR generator procurement and alternative options with PREPA staff
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.100	Yes	\$1,152.90	Emergency Restoration - contract management-Analyze Whitefish Energy Holdings invoices and comparable costs
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.000	Yes	\$549.00	Generation Plant Operations-Meet with P3 authority and advisors to discuss the battery storage RFP process and next steps
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - generation-Discuss Culebra power plant project with FEP, PREPA, and potential contractor
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Review OCP feedback on new Cobra contract
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Follow up with PREPA to address open procurement documentation needs related to restoration services RFP contracts
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	Yes	\$164.70	Emergency Restoration - transmission and distribution-Review draft PREPA transmission and distribution restoration standards statement
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - generation-Discuss temporary power mission with possible contract service provider
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Follow up with PREPA staff regarding transient data recorder purchase order
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Review PREPA procurement-related board resolution document templates with FEP staff
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.400	Yes	\$768.60	Emergency Restoration - procurement management-Draft required supporting documentation for APR generator purchase authorization
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - procurement management-Review APR generator purchase agreements and supporting documentation package for FOMB review
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Submit APR contract package to FOMB for evaluation
5/4/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Review major procurement priorities and next tasks with FEP staff
5/5/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.300	No	\$1,262.70	Environmental Initiatives-Consent Decree Revisions
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.500	Yes	\$1,462.50	Pro Forma Development-Develop PPOA pro forma PP&E rolling basis and depreciation analysis
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.600	Yes	\$351.00	Contract Analysis & Evaluation-Develop lease payment levelization analysis
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.900	Yes	\$1,111.50	Pro Forma Development-Develop debt capacity analysis and scheduling section in PPOA pro forma
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.600	Yes	\$351.00	Pro Forma Development-Work on PPOA pro forma balance sheet structure
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.300	Yes	\$760.50	Pro Forma Development-Develop total project return analysis
5/5/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.000	Yes	\$1,170.00	Contract Analysis & Evaluation-Work on various pricing scenario analyses
5/5/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.000	Yes	\$365.00	199 - n/a: General PW Related-Meeting with FEMA PW team
5/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.300	Yes	\$1,094.60	199 - n/a: General PW Related-Review rfp contractors budgets
5/5/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.400	Yes	\$2,020.80	Data Request Response Preparation-review q&a for senate hearings
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - transmission and distribution-Restoration - Review NYPA presentation regarding condition assessment of PREPA's transmission and distribution system
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	Yes	\$164.70	Emergency Restoration - generation-Restoration - Review PREPA cost analysis of APR generator price proposal
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - contract management-Restoration - Review mutual aid work package example documentation for FEMA reimbursement
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Review draft RFP cap adjustment justification support
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Review preliminary FOMB feedback related to APR generator purchase
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Review questions and status update from FEMA regarding restoration service contract mobilization
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Review updated APR operations/maintenance service contracts
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Review updated APR generator purchase contract
5/5/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	Yes	\$164.70	Emergency Restoration - procurement management-Restoration - Discuss temporary power mission and contract opportunities with service provider
5/6/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	No	\$720.00	Generation Plant Analysis-Tesla D&C prep for P3
5/6/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.900	No	\$540.00	Generation Plant Analysis-Gen update for handoff
5/6/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.500	No	\$1,147.50	Transmission Infrastructure Improvements-Updated Battery Storage P3 D&C
5/6/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.800	Yes	\$468.00	Contract Analysis & Evaluation-Develop PPOA project break-even pricing analysis; incorporate into various summary schedules
5/6/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.500	Yes	\$292.50	Contract Analysis & Evaluation-Develop comparable all-in energy pricing comparisons across alternative contracting scenarios
5/6/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.500	Yes	\$1,462.50	Contract Analysis & Evaluation-Development of various PPOA pricing alternatives
5/6/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.300	Yes	\$760.50	Contract Analysis & Evaluation-Create comparative cash flow, NPV, and ROE schedules across various scenarios
5/6/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.500	Yes	\$1,462.50	Pro Forma Development-QA/QC analysis of PPOA pro forma scenarios, comparative schedules, various analysis summaries
5/6/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.500	Yes	\$182.50	199 - n/a: General PW Related-Draft Board Resolution for Cobra contract ceiling increase
5/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	16	1.000	Yes	\$549.00	Generation Plant Operations-Operations - Review draft Utility Storage Desirability and Convenience study and suggested input
5/6/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Restoration - Review OCP findings regarding APR generator related procurement contracts
5/7/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	17	5.400	No	\$2,894.40	Fuel Commodity Analysis-LNG Presentation
5/7/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	1.500	No	\$804.00	Contract Management-RFP Template
5/7/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.300	No	\$696.80	Business Process Improvement Initiatives-GSA Activation
5/7/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	17	3.200	No	\$1,715.20	Fuel Commodity Analysis-LNG Research
5/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.800	No	\$1,101.60	Transmission Infrastructure Improvements-Reviewing NYPA analysis of April 18th outage
5/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.600	No	\$979.20	Transmission Infrastructure Improvements-Meeting with T&D consultant re: possible system analysis
5/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.400	No	\$244.80	Transmission Infrastructure Improvements-Ordering maps and onlines of system
5/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.300	No	\$795.60	Transmission Infrastructure Improvements-Viewing PBS Documentary on Puerto Rico hurricane caused outages
5/7/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.000	No	\$612.00	Transmission Infrastructure Improvements-Searching for data on 230 kV transmission line construction
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.000	Yes	\$765.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB representatives related to the critical projects process
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	1.300	Yes	\$994.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company senior management regarding various financial matters and financial statements
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	9	1.500	Yes	\$1,147.50	Projections-Analyze underlying options related to creating a response to an AAFAP query
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.900	Yes	\$688.50	Recurring Financial Reports-Evaluate various aspects of the February financial statements
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.300	Yes	\$229.50	Custom Financial Reports-Begin drafting a written response to a Puerto Rican government query
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	1.300	Yes	\$994.50	Cost Analysis-Evaluate cash flow aspects of last weeks payroll distributions
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.800	Yes	\$1,377.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel on FOMB Milestone 4 reporting ask
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	2.100	Yes	\$1,606.50	Generation Plant Analysis-Analyze generation planning characteristics of the FOMB fiscal plan
5/7/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.600	Yes	\$459.00	Transmission Operations-Discussion regarding scenarios related to future transmission improvements
5/7/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.200	No	\$1,207.80	Generation Asset Modeling-Reading Citi Rothschild market sounding documents on PREPA privatization

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/7/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.800	No	\$988.20	Generation Asset Modeling-Continue testing / running PREPA Nodal model in Aurora for production cost simulation
5/7/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.100	Yes	\$2,250.90	Generation Asset Modeling-Looking at isolated buses in the Aurora nodal model for PREPA one by one
5/7/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.800	No	\$988.20	Environmental Initiatives-Discussions with PREPA staff - NFE
5/7/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.400	No	\$840.00	Generation Plant Analysis-Tesla update call w P3
5/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.800	Yes	\$2,907.00	Fuel Commodity Analysis-Revised RFP Specification for LNG Supply
5/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.800	Yes	\$1,377.00	Fuel Commodity Analysis-Researched technical gas metering requirements
5/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.100	Yes	\$1,606.50	Transmission Infrastructure Improvements-Edited and created new version of Battery Storage D&C
5/7/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	2.800	Yes	\$2,142.00	Historical Financial Results Analysis-Gathered data to support privatization effort.
5/7/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.500	Yes	\$292.50	Retail Rate Analysis-Mtg w/ PREPA planning staff re: storm restoration fuel & purchased power surcharge
5/7/2018	Puerto Rico	Scott Davis	Director	\$585	21	4.500	Yes	\$2,632.50	Contract Analysis & Evaluation-Update PPOA analysis graphics, various analytics summaries, & general presentation deck work
5/7/2018	Puerto Rico	Scott Davis	Director	\$585	29	1.300	Yes	\$760.50	Business Process Improvement Initiatives-Memo to print shop move stakeholder group re: process steps and schedule
5/7/2018	Puerto Rico	Scott Davis	Director	\$585	35	0.600	Yes	\$351.00	Retail Rate Analysis-Review PREPA planning support document re: restoration period fuel and purchased power recovery mechanism proposal
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.100	Yes	\$797.50	Business Process Improvement Initiatives-Develop/Review information packet for executive presentation
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	43	1.200	Yes	\$870.00	Custom Operating Reports-FOMB Process Meeting
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.700	Yes	\$1,232.50	Business Process Improvement Initiatives-PREPA management meeting on WP 180
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	10	0.900	Yes	\$652.50	Business Process Improvement Initiatives-Review Phase I WP 180 with CFA seek approvals
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	21	1.600	Yes	\$1,160.00	Operations and Maintenance Cost Analysis-Review Purchase Power Agreement
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	0.600	Yes	\$435.00	Transmission Operations-T&D Staffing
5/7/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	21	2.600	Yes	\$1,885.00	Operations and Maintenance Cost Analysis-Study of negotiations document for PPA
5/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	54	2.000	Yes	\$1,072.00	101 - Maria: Cobra (Transmission & Distribution)-Analysis of Cobra invoices approved for payment
5/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.600	Yes	\$1,393.60	Business Process Improvement Initiatives-WP180 Initiatives in Admin and Customer Service conversations and review
5/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	2.000	Yes	\$1,072.00	Distribution Operations-Discussion of RFP for T&D - veg mgt, system analysis, etc
5/7/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	47	1.500	Yes	\$804.00	124 - Maria: Mutual Aid Parties (MOU)-MOU inspection report review of WR# packages
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	27	2.600	Yes	\$949.00	Emergency Restoration - procurement management-PW Discussion and Coordination
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	27	1.000	Yes	\$365.00	Emergency Restoration - procurement management-PW Meeting with FEMA
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.600	Yes	\$219.00	199 - n/a: General PW Related-Draft Board Resolution for Cobra contract ceiling increase
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.600	Yes	\$219.00	199 - n/a: General PW Related-Draft Board Memo for Cobra contract ceiling increase
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	3.800	Yes	\$1,387.00	199 - n/a: General PW Related-Draft Document Coordination for FEMA PW Process
5/7/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.500	Yes	\$547.50	199 - n/a: General PW Related-Draft Document Coordination and follow up on Transient Recorder Procurement
5/7/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.200	No	\$702.00	Internal Conference Call Participation-IRP stakeholder meeting planning call
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.000	Yes	\$842.00	Cost Analysis-Discuss resolution for contractor increases
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.200	Yes	\$1,010.40	Renewable Portfolio Analysis-meeting with Zamot on renewable process
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	1.200	Yes	\$1,010.40	Business Process Improvement Initiatives-Discussion on wp180 eco process
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	0.800	Yes	\$673.60	Interactions, Calls & Meetings with U.S. Government Officials-call with DOE on modeling
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	46	2.000	Yes	\$1,684.00	199 - n/a: General PW Related-Meet with CEO on FEMA issues
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.100	Yes	\$926.20	Board of Directors Reports-Outline BOD resolution
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	1.600	Yes	\$1,347.20	199 - n/a: General PW Related-call on renewables / Vieques RFP
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.800	Yes	\$1,515.60	Generation Plant Analysis-Review eco electric draft analysis
5/7/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	0.800	Yes	\$673.60	Plan of Reorganization-Status call on privatization
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.600	Yes	\$329.40	Business Process Improvement Initiatives-Operations - Review updated PREPA RFP template and associated supporting documentation
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.200	Yes	\$658.80	Business Process Improvement Initiatives-Operations - Follow up with FEP and PREPA staff regarding GSA activation plan
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.800	Yes	\$988.20	Emergency Restoration - contract management-Restoration - Discuss Whitefish contract and pricing with PREPA advisors
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - procurement management-Restoration - Discuss open restoration procurement and contracting matters with PREPA legal staff
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - general-Restoration - Attend unified command group meeting with PREPA, FEMA, GAR, and USACE staff to discuss restoration topics
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Review APR contract punch list items with FEP staff
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.200	Yes	\$1,207.80	Emergency Restoration - procurement management-Restoration - Draft supporting documentation regarding PREPA authorizations to procure APR generators
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Discuss restoration services contract not-to-exceed amounts with PREPA legal staff
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.900	Yes	\$494.10	Generation Plant Analysis-Title III - Discuss Title V programs with FOMB and FEP staff
5/7/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.300	Yes	\$164.70	Transmission Infrastructure Improvements-Title III - Discuss privatization topics with Citi and Rothschild staff
5/8/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	37	0.400	No	\$214.40	Documentation-Draft Letter to GAR regarding cost share
5/8/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	3.400	No	\$1,822.40	Contract Management-RFP template
5/8/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.900	No	\$1,018.40	Business Process Improvement Initiatives-GSA Activation Reading and initial conversations
5/8/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	2.700	No	\$1,447.20	Fuel Commodity Analysis-LNG Research
5/8/2018	Puerto Rico	Buck Monday	Director	\$612	21	1.000	No	\$612.00	Transmission Infrastructure Improvements-Team discussion re: PR project
5/8/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.800	No	\$489.60	Distribution Operations-Searching data on distribution system
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.800	Yes	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Customer Service personnel who specialize in managing the government accounts
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.400	Yes	\$306.00	Generation Plant Operations-Meeting with EcoElectrica personnel regarding current outstanding issues
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.400	Yes	\$1,071.00	Business Customer Analysis-Build analysis of accounts receivable for use in meeting with Company's government accounts personnel
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.400	Yes	\$1,071.00	Analysis of Position and Risk Reports-Analyze creditor requests for discussion of the fiscal plan in New York next week
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.400	Yes	\$306.00	Contract Management-Conversations with Company personnel regarding the payment status and execution for power providers
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.500	Yes	\$382.50	Cash Flow Analysis-Prepare materials and talking notes for meeting with US Treasury
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	42	0.500	Yes	\$382.50	Interactions, Calls & Meetings with U.S. Government Officials-Meeting with representatives of the US Treasury regarding cash flow expectations
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.000	Yes	\$765.00	Custom Financial Reports-Finalize drafting a written response to a Puerto Rican government query on future capital needs
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.800	No	\$1,377.00	Cost Analysis-Begin development of responses to queries from creditors for next weeks in person meeting
5/8/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	1.300	No	\$994.50	Documentation-Evaluate the responses put together by Ankura personnel related to the FOMB's milestone 4
5/8/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.900	Yes	\$2,141.10	Generation Asset Modeling-After getting access to the latest PREPA PROMOD after the network hacking, working closely with the PREPA generation planning to get their latest assumptions on load and fuel prices
5/8/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.000	Yes	\$549.00	Generation Asset Modeling-FEP PR team meeting and detail discussion on project responsibilities
5/8/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.100	Yes	\$1,701.90	Generation Asset Modeling-Continue working on converting PSSE RAW format based transmission network into Aurora nodal in order to benchmark PREPA manual grid developed in Aurora nodal
5/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.900	No	\$494.10	Environmental Initiatives-Sargen & Lundy Scope Review
5/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.500	No	\$1,921.50	Generation Plant Operations-Hydro Status Overview
5/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.300	No	\$1,811.70	Generation Plant Operations-Individual Plant Summaries - Hydro
5/8/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.600	No	\$329.40	Environmental Initiatives-Coordination with PREPA internal counsel
5/8/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.300	No	\$780.00	Generation Plant Analysis-WP 180 call and follow up
5/8/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.400	No	\$840.00	Generation Plant Analysis-Sargent Lundy update call and follow up
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	2.200	Yes	\$1,683.00	Generation Asset Modeling-Reviewed analysis of Eco Electrica PPA
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.000	Yes	\$1,530.00	Generation Plant Analysis-WP180 document review and leadership meeting

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.800	Yes	\$612.00	Emergency Restoration - generation-APR Purchase review and meeting with APR
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	31	0.700	Yes	\$535.50	Generation Plant Operations-S&L CER site visit update call
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.300	Yes	\$994.50	Emergency Restoration - generation-Management briefing on Vieques power supply process
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	36	0.900	Yes	\$688.50	Capital Analysis-Update meeting on RFPs in the queue
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.000	Yes	\$1,530.00	Budget Analysis-Began review of new fiscal O&M budget
5/8/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	23	1.000	Yes	\$765.00	Customer Forecasting-Discussion with Medtronic Re: Power supply issues
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.200	Yes	\$117.00	Emergency Restoration - transmission and distribution-Conference call w/ PREPA staff re: FEMA STEP coordination
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	2	0.400	Yes	\$234.00	Budget Analysis-Initial review of FY2019 maintenance budget
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	8	2.000	Yes	\$1,170.00	Business Process Improvement Initiatives-WP180 leadership mtg
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.000	Yes	\$585.00	Business Process Improvement Initiatives-PREPA projects coordination mtg
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	35	2.500	Yes	\$1,462.50	Retail Rate Analysis-Review and analysis of Fuel & Purchased Power adjustment proposal
5/8/2018	Puerto Rico	Scott Davis	Director	\$585	35	2.500	Yes	\$1,462.50	Retail Rate Analysis-Provide revision recommendations and explanation memo to PREPA staff re: Fuel & PP proposal
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.200	Yes	\$870.00	Business Process Improvement Initiatives-Prepare for WP180 Leadership Team Meeting
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.900	Yes	\$1,377.50	Business Process Improvement Initiatives-Leadership Team Meeting
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	3	1.200	Yes	\$870.00	Budget Analysis-Review 18/19 Budget
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.700	Yes	\$507.50	Internal Conference Call Participation-Staff call on PR project updates
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.400	Yes	\$1,015.00	Business Process Improvement Initiatives-Develop Summary of Phase I Wp 180 Execution Plan
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.200	Yes	\$870.00	Business Process Improvement Initiatives-Meeting with T&D employee discuss staffing/promotions
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.900	Yes	\$652.50	Business Process Improvement Initiatives-T&D WP 180 Initiative capture revision
5/8/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	43	1.500	Yes	\$1,087.50	Business Process Improvement Initiatives-Review develop documents for PMO report
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.700	Yes	\$1,447.20	Business Process Improvement Initiatives-Overview of WP180 initiatives and discussion of Phase II initiatives for admin and customer service group
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	5	0.400	Yes	\$214.40	Fuel Commodity Analysis-Meeting and discussion with AES
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	2.200	Yes	\$1,179.20	Distribution Operations-Current and future RFP projects in T&D and generation
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	2.000	Yes	\$1,072.00	Cash Flow Analysis-Meeting with government accounts AR to discuss non-payment from agencies and documentation of payment issues
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	52	1.000	Yes	\$536.00	199 - n/a: General PW Related-Meeting to discuss current issues and status of Project Worksheets
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.200	Yes	\$643.20	Business Customer Analysis-Call with Medtronic for overview of company and Puerto Rico presence
5/8/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	52	1.800	Yes	\$964.80	199 - n/a: General PW Related-Analysis of PW project status
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.000	Yes	\$365.00	Business Process Improvement Initiatives-WP 180 Initiative Meeting
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.500	Yes	\$182.50	199 - n/a: General PW Related-OCPC Team Meeting
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.000	Yes	\$365.00	199 - n/a: General PW Related-Puerto Rico Status Meeting and Update
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	0.700	Yes	\$255.50	111 - Maria: Generators-APR Generator Contract Negotiation Meeting
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	2.600	Yes	\$949.00	111 - Maria: Generators-APR Generator Contract Documentation Coordination
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	1.900	Yes	\$693.50	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services Contract Documentation Coordination
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	1.800	Yes	\$657.00	199 - n/a: General PW Related-MasTec Restoration Services Contract Documentation Coordination
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.800	Yes	\$292.00	Recurring Financial Reports-Weekly Generation Status Report Generation
5/8/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.700	Yes	\$255.50	Recurring Financial Reports-Weekly Generation Cost Report Generation
5/8/2018	Puerto Rico	Tim Wang	Director	\$585	10	0.900	No	\$526.50	Internal Conference Call Participation-Project status call
5/8/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.300	No	\$175.50	Generation Asset Modeling-IRP stakeholder meeting planning
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.700	Yes	\$589.40	Interactions, Calls & Meetings with U.S. Government Officials-US Trust meeting
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.000	Yes	\$842.00	Generation Plant Analysis-AES meeting
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	1.100	Yes	\$926.20	Interactions, Calls & Meetings with U.S. Government Officials-Senate Hearing
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	8	0.600	Yes	\$505.20	Fuel Commodity Analysis-Meet with Jesse re fuel invoices
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	1.000	Yes	\$842.00	Internal Conference Call Participation-Project task meeting
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	27	1.500	Yes	\$1,263.00	Business Process Improvement Initiatives-RFP process meeting
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	26	0.900	Yes	\$757.80	Transmission Infrastructure Improvements-Meet with AECOM on intro meeting
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	23	1.600	Yes	\$1,347.20	Business Customer Analysis-Meet with large customer
5/8/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	2.200	Yes	\$1,852.40	Generation Plant Analysis-Discussion of eco outline
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	17	0.300	Yes	\$164.70	Generation Plant Analysis-Operations - Discuss P3 Utility Scale storage RFP with PREPA staff
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.400	Yes	\$219.60	Fuel Commodity Analysis-Operations - Review and submit Puma purchase order procurement documentation to OCPC for review
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	24	0.400	Yes	\$219.60	Operations and Maintenance Cost Analysis-Operations - Resubmit mechanical works services contract to OCPC for review
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.600	Yes	\$329.40	Operations and Maintenance Cost Analysis-Operations - Review and resubmit documents supporting the Costa Sur unit 6 turbine rotor replacement procurement
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.000	Yes	\$549.00	Business Process Improvement Initiatives-Operations - Discuss current business and operational improvement project work streams with FEP staff
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.500	Yes	\$274.50	Business Process Improvement Initiatives-Operations - Meet with AECOM to discuss support opportunities at PREPA
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.600	Yes	\$329.40	Business Process Improvement Initiatives-Operations - Discuss open procurement docket and requests for information with OCPC and PREPA staff
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.200	Yes	\$109.80	Emergency Restoration - procurement management-Restoration - Communication regarding cost share for APR generator purchase
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Discuss APR mobile generator procurement with generation staff
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.200	Yes	\$1,207.80	Emergency Restoration - contract management-Restoration - Analyze Whitefish invoicing and Project Worksheet supporting documentation
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - contract management-Restoration - Discuss Whitefish invoices with PREPA advisors
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - transmission and distribution-Restoration - Follow up with PREPA staff regarding open matter of USACE procured poles stored in Puerto Rico and Florida
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.600	Yes	\$878.40	Emergency Restoration - transmission and distribution-Restoration - Review draft restoration Portfolio Program Management Services RFP scope of work
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - transmission and distribution-Restoration - Review revised power restoration contract memorandum from OCPC
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - transmission and distribution-Restoration - Review Cobra restoration contract procurement supporting documentation
5/8/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Review draft supporting documentation related to not-to-exceed amounts of restoration services procurement
5/9/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	3.700	No	\$1,983.20	Fuel Commodity Analysis-Review LNG Presentation
5/9/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.800	No	\$428.80	Contract Management-RFP Template
5/9/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.400	No	\$214.40	Business Process Improvement Initiatives-Emails and scheduling calls/meetings for RFP Template and GSA Activation
5/9/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.000	No	\$536.00	Project Administration-Activity Tracker - Consolidation of first submittals
5/9/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.700	No	\$911.20	Business Process Improvement Initiatives-GSA Activation Reading
5/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.400	No	\$1,071.00	Cash Flow Analysis-Edit and evaluate characteristics of the weekly cash flow update
5/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.700	No	\$535.50	Contract Management-Finalize payments or progress on payments to various power providers
5/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.600	No	\$459.00	Fuel Commodity Analysis-Approve payment to various generation fuel providers
5/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.900	No	\$688.50	Customer Forecasting-Develop and update an analysis of the number of meters which are being read on an automated basis
5/9/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	2.200	No	\$1,683.00	Data Request Response Preparation-Analyze and approve all of the weekly reports required by the Commonwealth loan
5/9/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.900	Yes	\$2,141.10	Generation Asset Modeling-Manually spot checked the PREPA network integrity. Results were it seemed manual excel based network data aligned very well with the RAW data. Decided to continue Aurora Nodal using manual network.
5/9/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.200	Yes	\$2,305.80	Generation Asset Modeling-Run PREPA Nodal in Aurora for the month of July 2018 and also for calendar year 2019. Again, looking at the results to make sure these make sense
5/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.700	No	\$384.30	Generation Plant Analysis-Follow-up on Culebra Restoration
5/9/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.100	No	\$603.90	Generation Plant Analysis-Follow-up on Sargent & Lundy Scope of Work
5/9/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.200	No	\$1,320.00	Generation Plant Analysis-Tesla D&C prep for P3 and status call
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.200	Yes	\$1,683.00	Budget Analysis-Reviewed Generation facilities capital budget
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.700	Yes	\$2,065.50	Emergency Restoration - transmission and distribution-Meetings and discussions regarding Vieques Dist. Modifications

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	40	0.500	Yes	\$382.50	Documentation-Participated in Post Cert. Reporting Call
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	3.700	Yes	\$2,830.50	Generation Asset Modeling-Edited and added to Specification for temporary generation
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	0.500	Yes	\$382.50	Generation Plant Operations-Reviewed PREPA request for additional generation personnel
5/9/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	0.600	Yes	\$459.00	Generation Asset Modeling-Review of Eco Electrica PPA
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.300	Yes	\$760.50	Emergency Restoration - customer service-Prepare mtg notes re: last mile restoration coordination; revert to PREPA CS for confirmation of next steps
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.500	Yes	\$292.50	Contract Review-Review PPOA analysis status and discuss next steps with staff
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	15	2.300	Yes	\$1,345.50	Emergency Restoration - general-Analysis of OMS customer OOS databases; revert summary and follow up request
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	35	0.300	Yes	\$175.50	Retail Rate Analysis-Discuss fuel & PP regulatory analysis and next steps with staff
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	29	1.600	Yes	\$936.00	Business Process Improvement Initiatives-Mtg w/ PREPA CS staff re: print shop move and related issues
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.300	Yes	\$760.50	Business Process Improvement Initiatives-Review leased real estate schedule
5/9/2018	Puerto Rico	Scott Davis	Director	\$585	18	1.400	Yes	\$819.00	Retail Rate Analysis-Incorporate latest fuel & PP files into underbill analysis
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	1.500	Yes	\$1,087.50	Transmission Operations-Review T&D requested positions documents
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	21	0.800	Yes	\$580.00	Operations and Maintenance Cost Analysis-Strategy discussion for negotiations on PPA
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.700	Yes	\$1,232.50	Business Process Improvement Initiatives-T&D Team meeting
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	43	0.500	Yes	\$362.50	Monthly Performance Reports-Conference call discussion reporting requirements documentation
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	43	2.100	Yes	\$1,522.50	Monthly Performance Reports-Collect information for report development
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.400	Yes	\$290.00	Business Process Improvement Initiatives-Meeting with WP 180 Steering Team member to provide update
5/9/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	3.500	Yes	\$2,537.50	Business Process Improvement Initiatives-Develop WP 180 Status Report
5/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	54	1.400	Yes	\$750.40	101 - Maria: Cobra (Transmission & Distribution)-FEMA Project Worksheets meeting covering Cobra, Whitefish and Q-Storm
5/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.800	Yes	\$964.80	Business Process Improvement Initiatives-Customer Service meeting to discussed used spaces, personnel requirements and budgeting
5/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.100	Yes	\$589.60	Business Process Improvement Initiatives-Review and formatting of initiatives analysis for Wp180 for Phase I
5/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.900	Yes	\$482.40	Residential Customer Analysis-Discussion of customer service RFPs
5/9/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	2.900	Yes	\$1,554.40	Residential Customer Analysis-Assessment of the communication equipment for reading for smart meters and assessment of billing for the month
5/9/2018	Puerto Rico	Mike Green	Director	\$495	30	0.400	No	\$198.00	Data and Documents Management-Data room conference call
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.200	Yes	\$803.00	Recurring Financial Reports-Weekly Creditor Report Generation Coordination
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.400	Yes	\$511.00	Recurring Financial Reports-Grid Status Report Generation
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.100	Yes	\$766.50	Recurring Financial Reports-Accounts Payable Aging Report Generation
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.500	Yes	\$547.50	Business Process Improvement Initiatives-WP 180 T&D Meeting
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	1.000	Yes	\$365.00	117 - Maria: Insured Assets - Transmission & Distribution-Insurance Coordination and Reimbursement Meeting
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	1	1.200	Yes	\$438.00	126 - Maria: Purchase Equipment-FEMA and USACE Materials Meeting
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.600	Yes	\$219.00	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services Contract Documentation Coordination
5/9/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.700	Yes	\$255.50	199 - n/a: General PW Related-MasTec Restoration Services Contract Documentation Coordination
5/9/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.500	No	\$292.50	Internal Conference Call Participation-Generation data room call
5/9/2018	Puerto Rico	Tim Wang	Director	\$585	40	1.000	No	\$585.00	Internal Conference Call Participation-Post-certification reporting call
5/9/2018	Puerto Rico	Tim Wang	Director	\$585	36	0.700	No	\$409.50	Documentation-Complete project action tracker
5/9/2018	Puerto Rico	Tim Wang	Director	\$585	40	2.300	No	\$1,345.50	Custom Operating Reports-Create AAFAP reporting slides
5/9/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.500	No	\$292.50	Generation Asset Modeling-Discuss PREPA system modeling
5/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2.000	Yes	\$1,684.00	Business Process Improvement Initiatives-Meet with staff to discuss resolution and OCPC issues
5/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	2.000	Yes	\$1,684.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meet with Jose Cruz to discuss PREPA history and lessons learned
5/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	2.000	Yes	\$1,684.00	Distribution Infrastructure Improvements-Meet with Cagaus technical director
5/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	48	1.800	Yes	\$1,515.60	199 - n/a: General PW Related-Meet with power restoration contractors
5/9/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	2.000	Yes	\$1,684.00	Transmission Operations-Meet with T/D staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.800	Yes	\$439.20	Business Process Improvement Initiatives-Operations - Discuss operational transformation efforts with FEP staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.800	Yes	\$439.20	Business Process Improvement Initiatives-Operations - Provide feedback to procurement team on updated PREPA proposal template and process
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.600	Yes	\$329.40	Business Process Improvement Initiatives-Operations - Discuss operational transformation and business process improvement with FEP and PREPA staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.400	Yes	\$219.60	Business Process Improvement Initiatives-Operations - Review first amendment to security services contract
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - contract management-Restoration - Review Whitefish PW invoicing and PW supporting documentation
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - procurement management-Restoration - Review restoration services requests for proposals
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - generation-Restoration - Discuss Vieques permanent restoration work planning with PREPA staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Discuss restoration contracting with service providers and PREPA staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - contract management-Restoration - Update draft documentation supporting non-federal restoration cost share related to mega-generator purchase and operating expenses
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - generation-Restoration - Discuss temporary generation mission transfer with USACE service provider
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - transmission and distribution-Restoration - Discuss restoration material handling requirements and grid restoration with USACE, FEMA, GAR, and PREPA staff
5/9/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.700	Yes	\$384.30	Contract Management-Title III - Review professional service contract amendments
5/10/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.500	No	\$268.00	Business Process Improvement Initiatives-GSA Activation Pre-Call Prep
5/10/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.000	No	\$536.00	Business Process Improvement Initiatives-GSA Activation Call with Staff and follow-up
5/10/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.600	No	\$321.60	Project Administration-Activity Tracker - Continued Consolidation
5/10/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	4.800	No	\$2,572.80	Contract Management-RFP Template
5/10/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	2.300	No	\$1,232.80	Business Process Improvement Initiatives-GSA-related communications
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.500	No	\$382.50	Operations and Maintenance Cost Analysis-Analyze the current status overview of the WP180 program
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.600	No	\$459.00	Data Request Response Preparation-Analyze the data request received from the ad hoc creditors group
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.500	No	\$382.50	Contract Management-Meeting with Company planning personnel on EcoElectrica billing for January
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.600	No	\$459.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel on ad hoc data request
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.300	No	\$994.50	Distribution Operations-Created an updated report showing the difference between energized to metered customer levels
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.700	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Communications with Company personnel on information related to month end April accounts receivable
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.500	No	\$382.50	Custom Financial Reports-Analyze a draft report related to the largest accounts payable vendors
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.400	No	\$1,071.00	Retail Rate Analysis-Edit and respond to the response generated for the latest rate case ask from the Puerto Rican Energy Commission
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.900	No	\$1,453.50	Data and Documents Management-Generate first draft of information responses to the ad hoc data request
5/10/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.000	No	\$1,530.00	Business Customer Analysis-Work with Company personnel on developing revised accounts receivable reporting structure
5/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.800	Yes	\$1,537.20	Generation Asset Modeling-Meet with RothsChild and Citi team to discuss in detail and listen to their presentation and data needs. Topics of the meeting included: FEP stack data on PREPA system based on the simplified stack chart, and PREPA system simulation using Aurora Zonal model to highlight pros and cons of current data availability on the PREPA system.

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.900	Yes	\$494.10	Generation Asset Modeling-Meet with PREPA PROMOD team to continue discussing their latest data and the changes
5/10/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.100	Yes	\$2,250.90	Generation Asset Modeling-Complete the Aurora Nodal model for the PREPA grid. Like the Aurora zonal, current nodal model is also based on the FEP simplified stack. Therefore, tested both zonal and nodal model run results to make sure they are commensurate to each other.
5/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.600	No	\$878.40	Environmental Initiatives-Status Update - Internal
5/10/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.000	No	\$1,098.00	Generation Plant Analysis-Culebra Coordination
5/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	36	1.500	Yes	\$1,147.50	Documentation-Updated Current Project Tracking Data
5/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	30	3.700	Yes	\$2,830.50	Generation Asset Modeling-Review of Eco Electrica PPA
5/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	25	4.300	Yes	\$3,289.50	Business Process Improvement Initiatives-Meetings with Citi and Rothschild - privatization
5/10/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.700	Yes	\$535.50	Emergency Restoration - generation-Reviewed and analyzed Vieques Power Supply RFP Addendum
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	18	1.200	Yes	\$994.50	Retail Rate Analysis-Update fuel & purchased power analysis model with latest close data
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.200	Yes	\$117.00	Retail Rate Analysis-Memo to PREPA generation staff re: micro gen production data
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.100	Yes	\$58.50	Emergency Restoration - customer service-Memo to PREPA CS staff follow up on FEMA STEP database analysis request
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	18	3.400	Yes	\$1,989.00	Retail Rate Analysis-Analysis and reconciliation of fuel and purchased power underbill schedule from PREPA
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	8	2.100	Yes	\$1,228.50	Business Process Improvement Initiatives-WP180 team mtgs & follow-up next steps discussions
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	18	1.200	Yes	\$702.00	Retail Rate Analysis-Prepare memo re: fuel & purchased power reconciliation
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.900	Yes	\$526.50	Business Process Improvement Initiatives-Prepare memo for PREPA senior staff re: WP180; revert for comment
5/10/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.600	Yes	\$351.00	Retail Rate Analysis-Discussion w/ PREPA CFO re: fuel & purchased power reconciliation
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.800	Yes	\$580.00	Business Process Improvement Initiatives-Finalize Status Report Document
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.200	Yes	\$870.00	Business Process Improvement Initiatives-Feedback Incorporation into report
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	43	2.100	Yes	\$1,522.50	Monthly Performance Reports-Finalize PMO report
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	36	0.900	Yes	\$652.50	Business Process Improvement Initiatives-FEP meeting with vendor for supplemental support - retirement process
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	1.300	Yes	\$942.50	Budget Analysis-Review t&d budget proposal
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	0.600	Yes	\$435.00	Business Process Improvement Initiatives-WP 180 employee (fuels) update discussion
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	24	1.400	Yes	\$1,015.00	Budget Analysis-T&D project estimates review
5/10/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	12	1.600	Yes	\$1,160.00	Business Process Improvement Initiatives-WP 180 analysis review
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	2.000	Yes	\$1,072.00	124 - Maria: Mutual Aid Parties (MOU)-Meeting with MOU representative to discuss invoicing status
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	2.700	Yes	\$1,447.20	Business Process Improvement Initiatives-WP180 Initiatives in Admin and Customer Service conversations and review
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.400	Yes	\$214.40	Business Process Improvement Initiatives-Review of initiatives in WP180 for Phase I
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.000	Yes	\$536.00	Business Process Improvement Initiatives-Tracking and recording of completed and work in progress
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	65	0.500	Yes	\$268.00	101 - Maria: Cobra (Transmission & Distribution)-Follow-up on Cobra invoicing
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.700	Yes	\$375.20	Business Process Improvement Initiatives-Meeting with CPA to discuss retirement process at PREPA
5/10/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	1.500	Yes	\$804.00	Documentation-RFP tracking and assessment
5/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	4.300	Yes	\$1,569.50	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services Contract Documentation Coordination
5/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	3.800	Yes	\$1,387.00	199 - n/a: General PW Related-MasTec Restoration Services Contract Documentation Coordination
5/10/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.200	Yes	\$438.00	Business Process Improvement Initiatives-T&D WP 180 Review of Critical Positions
5/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	24	1.000	No	\$842.00	Human Resource Initiatives-Discuss T&D staffing for PR
5/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	2.400	No	\$2,020.80	Generation Plant Analysis-Go over Eco draft
5/10/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	31	3.200	No	\$2,694.40	Quality Control-review market sounding drafts
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.700	Yes	\$384.30	Business Process Improvement Initiatives-Operations - Discuss GSA activation process and next steps with PREPA staff
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.500	Yes	\$274.50	Business Process Improvement Initiatives-Operations - Discuss procurement process improvement initiatives with FEP and PREPA staff
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - transmission and distribution-Restoration - Discuss restoration material handling and logistics strategy with PREPA staff
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - transmission and distribution-Restoration - Discuss owner's engineering support requirements with PREPA staff
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - transmission and distribution-Restoration - Draft request from PREPA to the GAR for owner's engineering support
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - procurement management-Restoration - Provide feedback on restoration and reconstruction contract ceiling supporting documentation
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - contract management-Restoration - Communication with PREPA regarding restoration and reconstruction contract ceilings
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Provide feedback on draft board resolution regarding increase to restoration procurement value
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Review supporting documentation related to restoration and reconstruction services procurement
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - contract management-Restoration - Discuss Whitefish data request with PREPA advisors
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Communications with FEP regarding emergency generation procurements
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - general-Restoration - Provide feedback on cost estimates related to Puerto Rico emergency restoration efforts
5/10/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - contract management-Restoration - Communication with advisors regarding Whitefish Energy
5/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.600	No	\$459.00	Interactions, Calls & Meetings with Governing Board-Participate in an issues update call with the Governing Board
5/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.900	No	\$688.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company representatives and an insurance representative that potentially could be used to assist in claims analysis
5/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	34	0.300	No	\$229.50	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel regarding the preparation for the creditor meeting next week
5/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	0.900	No	\$688.50	Data Request Response Preparation-Develop written Responses to certain open issues related to the queries from the creditors
5/11/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.500	No	\$1,147.50	Retail Rate Analysis-Finalize response related to request by PREC for an immediate rate case
5/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.900	Yes	\$494.10	Generation Asset Modeling-Communicated to the FEP PR team by highlighting the completion of current phase of Aurora Nodal modeling, assumptions, limitations, and future steps
5/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.100	Yes	\$603.90	Generation Asset Modeling-Participated in a FEP PR modeling discussion for aligning Aurora zonal better with the current state of PREPA system. Highlights include identifying major initiatives for the next steps for making the zonal model reflecting the reality in ground today
5/11/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.000	Yes	\$2,196.00	Generation Asset Modeling-Identified various issues in Aurora zonal model. Started working to incorporate the latest PREPA assumptions. As a first step run model and tested to have spin reserve aligned with the loss of largest unit at a system level. May need to incorporate ~250 MW spin in the north areas as well as the next step
5/11/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.100	No	\$603.90	Generation Plant Analysis-Culebra FEMA Justification
5/11/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.500	Yes	\$2,677.50	Emergency Restoration - generation-Gathered data and reviewed process for Vieque Addendum issue
5/11/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.000	Yes	\$765.00	Generation Asset Modeling-Reviewed System dispatch model inputs
5/11/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.000	Yes	\$1,530.00	Emergency Restoration - transmission and distribution-Meeting regarding the build back of Vieques Distribution
5/11/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.700	Yes	\$2,830.50	Emergency Restoration - generation-Meetings and meetings related to Vieques Power addendums
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	16	1.000	Yes	\$585.00	Generation Plant Analysis-Mtg w/ staff re: PREPA system production cost modeling status & assumptions review
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.000	Yes	\$585.00	Business Process Improvement Initiatives-Mtg w/ staff re: real estate initiatives status & next steps
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	16	2.800	Yes	\$1,638.00	Generation Plant Analysis-Research and forward various items of support for production cost modeling

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.300	Yes	\$175.50	Business Process Improvement Initiatives-Discussion w/ staff re: WP180 memo for PREPA senior staff; incorporate comments & forward for consideration & use
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	15	0.400	Yes	\$234.00	Emergency Restoration - transmission and distribution-Review OMS outage data with MARIA tags
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	15	2.100	Yes	\$1,228.50	Emergency Restoration - customer service-Cross reference AMR query data with FEMA STEP temporary gen database
5/11/2018	Puerto Rico	Scott Davis	Director	\$585	15	1.400	Yes	\$819.00	Emergency Restoration - customer service-Cross reference and analysis of latest OMS outages query with prior period query
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.200	Yes	\$643.20	Documentation-Tracking and recording of completed and work in progress
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	2.300	Yes	\$1,232.80	124 - Maria: Mutual Aid Parties (MOU)-MOU meeting and follow-up with FEMA for inspections
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	2.500	Yes	\$1,340.00	Transmission Infrastructure Improvements-Vieques meeting to discuss contract, FEMA reimbursement and future FEMA projects
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	0.800	Yes	\$428.80	Quality Control-Review and documentation of completed restoration work
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.700	Yes	\$375.20	Business Process Improvement Initiatives-Discussion of real estate and movement of operations
5/11/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.500	Yes	\$804.00	101 - Maria: Cobra (Transmission & Distribution)-Cobra invoice tracking and assessment
5/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	1.800	No	\$657.00	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services Contract Documentation Coordination
5/11/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	1.400	No	\$511.00	199 - n/a: General PW Related-MasTec Restoration Services Contract Documentation Coordination
5/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.100	No	\$603.90	Business Process Improvement Initiatives-Operations - Review open operational procurement supporting documentation and OCPC requests for information
5/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.800	No	\$439.20	Contract Management-Operations - Review maintenance contract procurement compliance documentation
5/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.800	No	\$439.20	Generation Asset Modeling-Operations - Review Aurora nodal progress and next actions for improvements
5/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	No	\$549.00	Emergency Restoration - generation-Restoration - Communication and discussion regarding Vieques temporary power procurement and permanent restoration work PW
5/11/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.800	No	\$988.20	Emergency Restoration - contract management-Restoration - Analyze WEH invoices to include primary and subcontracted labor and equipment cost
5/12/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.000	No	\$365.00	Recurring Financial Reports-Accounts Receivable Aging Report Review
5/12/2018	Puerto Rico	Scott Davis	Director	\$585	10	4.500	Yes	\$2,632.50	Residential Customer Analysis-Cross reference latest OMS outages databases with master plan; various data analyses
5/12/2018	Puerto Rico	Scott Davis	Director	\$585	10	2.300	Yes	\$1,345.50	Residential Customer Analysis-Analysis and report development of OMS customer OOS database
5/12/2018	Puerto Rico	Scott Davis	Director	\$585	10	3.000	Yes	\$1,755.00	Residential Customer Analysis-Prepare report of FEMA STEP database analysis & OMS customers OOS lists
5/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.400	No	\$306.00	Interactions, Calls & Meetings with Advisors to Debtors-Call with Ankura personnel regarding the next steps required for the upcoming Creditors Mediation meeting
5/12/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.800	No	\$612.00	Generation Plant Analysis-Analyze current generation availability status of key units
5/12/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	11	2.300	No	\$1,759.50	Generation Plant Analysis-Evaluated Citi Market Data
5/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	0.600	No	\$505.20	Interactions, Calls & Meetings with U.S. Government Officials-Discuss congressional requests
5/12/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	31	1.000	No	\$842.00	Quality Control-Draft process doc
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.600	No	\$329.40	Generation Plant Operations-Operations - Review OCPC feedback on mechanical works services procurement
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	No	\$219.60	Emergency Restoration - procurement management-Restoration - Review FOMB request for additional information related to restoration services contracts
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	No	\$219.60	Emergency Restoration - generation-Restoration - Communications with PREPA and GAR regarding mega generation procurement
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - general-Restoration - Communications regarding congressional visits related to restoration efforts
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.400	No	\$768.60	Emergency Restoration - procurement management-Restoration - Communications with PREPA and FEMA regarding PREPA's requests for proposal processes
5/12/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	No	\$658.80	Emergency Restoration - transmission and distribution-Restoration - Review update drafts of Whitefish cost analysis
5/13/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.500	No	\$547.50	Recurring Financial Reports-Monthly Creditor Reports Coordination
5/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.200	Yes	\$702.00	Residential Customer Analysis-Finalize draft report of FEMA STEP & OMS analyses
5/13/2018	Puerto Rico	Scott Davis	Director	\$585	10	1.400	Yes	\$819.00	Residential Customer Analysis-Create status report for last mile planning
5/13/2018	Puerto Rico	Scott Davis	Director	\$585	21	2.500	Yes	\$1,462.50	Contract Analysis & Evaluation-Analysis of historical fuel & purchased power prices
5/13/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	2.200	No	\$1,683.00	Data and Documents Management-Manage data received from various sources and convert it into operational internal information requests
5/13/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.000	No	\$1,647.00	Generation Plant Operations-S & L Site Visit Preparation
5/13/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.700	Yes	\$2,220.00	Generation Plant Analysis-APR contract draft review
5/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	No	\$384.30	Emergency Restoration - procurement management-Restoration - Communication regarding APR generation procurement
5/13/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	No	\$658.80	Emergency Restoration - contract management-Restoration - Provide feedback on updated Whitefish labor and equipment cost analysis
5/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.300	No	\$839.50	Recurring Financial Reports-Monthly Creditor Reports Coordination
5/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	3.700	No	\$1,350.50	Recurring Financial Reports-Accounts Receivable Aging Report Generation
5/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.500	No	\$547.50	Recurring Financial Reports-Government Accounts Receivable Aging Report Generation
5/14/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.800	No	\$657.00	Recurring Financial Reports-TSA Entity A/R Aging Report Generation
5/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	53	0.900	Yes	\$482.40	102 - Maria: Direct Administrative Costs-Direct Administrative Cost review
5/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	65	2.000	Yes	\$1,072.00	101 - Maria: Cobra (Transmission & Distribution)-Analysis of Cobra Invoices
5/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	0.900	Yes	\$482.40	199 - n/a: General PW Related-Discussion of RFP work and the generation, T&D and CS RFP's
5/14/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	67	1.200	Yes	\$643.20	124 - Maria: Mutual Aid Parties (MOU)-Review of MOU inspections
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	18	2.200	Yes	\$1,287.00	Retail Rate Analysis-Create status report for fuel & purchase power restart project
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.600	Yes	\$351.00	Retail Rate Analysis-Discussion w/ staff re: fuel & pp accounting data request
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.400	Yes	\$234.00	Premise Forecasting-Discussion w/ PREPA T&D re: customers OOS summary and next steps memo
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.800	Yes	\$468.00	Contract Analysis & Evaluation-Review PPOA deck w/ staff
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	18	2.400	Yes	\$1,404.00	Retail Rate Analysis-Review latest F&PP regulatory request draft; revert comments
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.700	Yes	\$409.50	Business Process Improvement Initiatives-Review print shop plans and budget w/ PREPA staff
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.300	Yes	\$175.50	Retail Rate Analysis-Discuss reflected F&PP regulatory draft comments with PREPA Planning staff
5/14/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.500	Yes	\$292.50	Premise Forecasting-Discuss next steps re: T&D approach to categorizing OOS customers
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.400	No	\$306.00	Recurring Operating Reports-Finalize and transmit information to FOMB as requested
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.900	No	\$1,453.50	Retail Rate Modeling-Analyze latest draft information regarding the current non-billed fuel calculation since the October billing cycle
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.800	No	\$612.00	Fuel Commodity Analysis-Evaluate invoices and approve various payments related to fuel deliveries
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	11	0.900	No	\$688.50	Internal Conference Call Participation-Meeting to discuss the draft analysis which is in process on the mark to model value of the EcoElectrica contract
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.200	No	\$918.00	Business Customer Analysis-Analyze initial information received related to month end April accounts receivable information
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.900	No	\$1,453.50	Analysis of Position and Risk Reports-Develop talking points for Creditor Mediation meeting related to normal weekly loan reporting
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	1.400	No	\$1,071.00	Custom Operating Reports-Analyze various operational matters in preparation for Creditor Mediation meeting
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.700	No	\$535.50	Recurring Financial Reports-Analyzed accounts receivable reports required under the monthly loan reporting requirements
5/14/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.700	No	\$2,065.50	Retail Product Analysis-Derive segment of April accounts receivable information that was initially incorrect upon receipt from the Company
5/14/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	4.300	No	\$2,304.80	Recurring Financial Reports-Consolidated April AR files
5/14/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	42	0.900	No	\$482.40	Emergency Restoration - procurement management-GSA Discussions with staff
5/14/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	56	2.600	No	\$1,393.60	Project Administration-Review action Item List
5/14/2018	Puerto Rico	Mashlur Bhuiyan	Managing Consultant	\$549	17	2.000	Yes	\$1,098.00	Generation Asset Modeling-Consolidated latest PREPA gen stack view in PROMOD by discussing it with PREPA planning and aligned the view for uploading into Aurora nodal
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.200	Yes	\$1,207.80	Generation Plant Operations-Review Culebra Justification Draft
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.600	Yes	\$329.40	Generation Plant Operations-Meeting with PREPA Legal Staff
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.300	Yes	\$713.70	Participation, Preparation & Follow-Up to Site Visits-San Juan Overview - Sargent & Lundy
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.000	Yes	\$1,098.00	Participation, Preparation & Follow-Up to Site Visits-San Juan Units 9 & 10 Inspection - Sargent & Lundy

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.300	Yes	\$713.70	Participation, Preparation & Follow-Up to Site Visits-San Juan Units 7 & 8 Inspection - Sargent & Lundy
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.100	Yes	\$603.90	Participation, Preparation & Follow-Up to Site Visits-San Juan 5 & 6 Inspection - Sargent & Lundy
5/14/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.700	Yes	\$933.30	Participation, Preparation & Follow-Up to Site Visits-San Juan BOP Inspection - Sargent & Lundy
5/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.200	Yes	\$1,920.00	Generation Plant Analysis-Sargent Lundy pre site visit meeting, discussion, follow-up
5/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.400	Yes	\$1,440.00	Generation Plant Analysis-P3 follow-up on D&C Study for Tesla Energy storage
5/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.100	Yes	\$1,260.00	Generation Plant Analysis-Renewables operating status review
5/14/2018	Puerto Rico	Norm Spence	Director	\$600	10	6.200	Yes	\$3,720.00	Generation Plant Analysis-APR negotiations for TM-2500's procurement and O&M agreements
5/14/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	53	2.900	No	\$2,218.50	Emergency Restoration - generation-Vieques Generation RFP Process Review/Discussions
5/14/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	1.200	No	\$1,010.40	Documentation-Scoping overview for week of May 14
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.800	No	\$439.20	Generation Plant Operations-Operations - Review P3 Authority project formulation agreement
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	No	\$494.10	Emergency Restoration - procurement management-Restoration - Communication regarding restoration services contracts and procurement compliance certifications
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	No	\$658.80	Emergency Restoration - contract management-Restoration - Review Whitefish original contract and first amendment
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.700	No	\$933.30	Emergency Restoration - contract management-Restoration - Discuss Whitefish labor and equipment rates with WEH staff and PREPA advisors
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.500	No	\$823.50	Emergency Restoration - contract management-Restoration - Discuss Whitefish contract and contract amendments with WEH staff and PREPA advisors
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.000	No	\$1,098.00	Emergency Restoration - transmission and distribution-Restoration - Discuss Whitefish reimbursements and plan to complete draft PW
5/14/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.900	No	\$1,043.10	Emergency Restoration - contract management-Restoration - Review Cobra original contract and amendments number one through five
5/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.900	No	\$1,058.50	Recurring Financial Reports-Accounts Receivable Aging Report Generation
5/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.800	No	\$292.00	Recurring Financial Reports-Government Accounts Receivable Aging Report Generation
5/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	No	\$584.00	Recurring Financial Reports-Monthly Creditor Reports Coordination
5/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.300	No	\$474.50	123 - Maria: Local Contractors-OCPC Procurement Coordination Banco Popular
5/15/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	No	\$584.00	Recurring Financial Reports-Weekly Creditor Reports Coordination
5/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	1.600	Yes	\$857.60	Business Process Improvement Initiatives-Visit commercial space for potential print shop relocation and discuss possible options
5/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	53	1.800	Yes	\$964.80	199 - n/a: General PW Related-Call to discuss last mile of restoration
5/15/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	65	0.900	No	\$482.40	101 - Maria: Cobra (Transmission & Distribution)-Analysis and discussion of Cobra invoices
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.600	Yes	\$936.00	Business Process Improvement Initiatives-Mtgs w/ PREPA CS re: print shop move
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.300	Yes	\$175.50	Residential Customer Analysis-Discussion w/ staff re: last mile planning
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.500	Yes	\$292.50	Business Process Improvement Initiatives-Mtg w/ PREPA print shop staff re: target space for graphic arts group
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.400	Yes	\$234.00	Premise Forecasting-Mtg PREPA T&D re: solar deployments & last mile planning
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.200	Yes	\$117.00	Residential Customer Analysis-Discussion w/ PREPA STEP liaison re: next steps
5/15/2018	Puerto Rico	Scott Davis	Director	\$585	8	4.300	No	\$2,515.50	Business Process Improvement Initiatives-Develop recommendation deck re: print shop, graphic arts, and meter shop moves
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.800	No	\$612.00	Operations and Maintenance Cost Analysis-Analyze and edit draft of Company response letter to various US Senators
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	25	0.900	No	\$688.50	Custom Operating Reports-Review the testimony given by Company representatives to the US Senate last week
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	2.300	No	\$1,759.50	Business Process Improvement Initiatives-Develop talking points for Creditor Mediation meeting
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.100	No	\$841.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Work with Company personnel regarding the potential accumulation of information for due diligence purposes
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.700	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with Greenberg Traurig personnel regarding the latest due diligence request from the ad hoc committee
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.600	No	\$1,224.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Call with FOMB and Company advisors regarding the agenda and talking points for the Creditor Mediation meeting
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	2.300	No	\$1,759.50	Recurring Operating Reports-Management Accounts receivable information and approve and post month end information for loan purposes
5/15/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.700	No	\$535.50	Retail Rate Modeling-Analyze dynamics surrounding the current issues regarding the collection of past fuel amounts
5/15/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	8	1.200	No	\$643.20	Documentation-Onboarding Reading regarding FOMB/OCPC etc
5/15/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	2.300	No	\$1,232.80	Fuel Commodity Analysis-LNG Research
5/15/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	3.500	No	\$1,876.00	Recurring Financial Reports-AR File Cleanup
5/15/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.000	Yes	\$2,196.00	Generation Asset Modeling-Continued the work on the PREPA gen stack and updated the information in Aurora zonal and as well as gen mapping in the nodal module
5/15/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.000	Yes	\$1,098.00	Generation Asset Modeling-After making changes in the stack, tested the model comprehensively to make sure no gen mapping data integrity issue exist
5/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.300	Yes	\$713.70	Environmental Initiatives-Review/Edit Sargent & Lundy PM Scope Amendment
5/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.700	Yes	\$933.30	Generation Plant Operations-Meeting with PREPA Staff re: S&L Scope and tasks
5/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.800	Yes	\$439.20	Participation, Preparation & Follow-Up to Site Visits-Prep for Aguirre Site Visit with S&L
5/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.600	Yes	\$1,427.40	Environmental Initiatives-Prep & Conf Call with NFE re: Permitting Status
5/15/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.800	Yes	\$988.20	Participation, Preparation & Follow-Up to Site Visits-Assist with S&L Data request
5/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.400	Yes	\$2,040.00	Generation Plant Analysis-Meeting w Punta Lima Solar project and follow up
5/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.100	Yes	\$1,860.00	Generation Plant Analysis-APR negotiations for TM-2500's procurement and O&M agreements
5/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.300	Yes	\$1,380.00	Generation Plant Analysis-San Juan LNG fuel RFP prep
5/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Analysis-Generation RFP status plan discussions
5/15/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Analysis-Renewables operating status review
5/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1.100	No	\$926.20	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with senior PR staff
5/15/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	46	1.400	No	\$1,178.80	199 - n/a: General PW Related-STEP overview and status
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.400	No	\$219.60	Business Process Improvement Initiatives-Operations - Discuss open PREPA communication topics and public relations strategy
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.600	No	\$329.40	Business Process Improvement Initiatives-Operations - Discussion with PREPA staff on open OCPC procurement docket and requests for information with OCPC
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.800	No	\$439.20	Business Process Improvement Initiatives-Operations - Follow up with FEP and PREPA staff regarding FOMB reviews of operational contracts
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.700	No	\$384.30	Business Process Improvement Initiatives-Operations - Review request for proposal related processes and flowchart
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.600	No	\$878.40	Operations and Maintenance Cost Analysis-Operations - Review procurement compliance supporting documentation for operational and maintenance contracts
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - contract management-Restoration - Discuss Whitefish contract analysis with PREPA advisors
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	No	\$549.00	Emergency Restoration - procurement management-Restoration - Communication with PREPA and OCPC regarding restoration services procurement compliance certifications
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	No	\$494.10	Emergency Restoration - procurement management-Restoration - Review PDAT compliance review related to restoration services procurement
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	No	\$603.90	Emergency Restoration - procurement management-Restoration - Review OCPC memoranda and supporting documentation related to the restoration services procurement
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	No	\$329.40	Emergency Restoration - transmission and distribution-Restoration - Review restoration services contract PW supporting documentation from FEMA
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	No	\$219.60	Emergency Restoration - transmission and distribution-Restoration - Communication with RPEPA regarding Cobra restoration contract compliance review and requests for information
5/15/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.200	No	\$658.80	Cash Flow Analysis-Title III - Analyze cash flow impacts of contract payments and reimbursement timing
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.300	No	\$474.50	Recurring Financial Reports-Generation Status Report Generation
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	No	\$584.00	Recurring Financial Reports-Generation Cost Report Generation
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.900	No	\$328.50	Recurring Financial Reports-Grid Status Report Generation
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.400	No	\$511.00	Recurring Financial Reports-Weekly Creditor Reports Coordination
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.500	No	\$182.50	199 - n/a: General PW Related-MasTec RFP Procurement Coordination
5/16/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.500	No	\$182.50	101 - Maria: Cobra (Transmission & Distribution)-Cobra RFP Procurement Coordination
5/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	0.800	No	\$428.80	199 - n/a: General PW Related-Status update call on ongoing RFP's
5/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	52	1.200	No	\$643.20	199 - n/a: General PW Related-Meeting with FEMA and GAR on PW's (call)
5/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	30	0.700	No	\$375.20	Quality Control-Tracking of diligence work

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/16/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	65	0.400	No	\$214.40	101 - Maria: Cobra (Transmission & Distribution)-Analysis and discussion of Cobra invoices
5/16/2018	Puerto Rico	Mike Green	Director	\$495	30	0.400	No	\$198.00	Data and Documents Management-Data room conference call
5/16/2018	Puerto Rico	Mike Green	Director	\$495	30	0.400	No	\$198.00	Internal Conference Call Participation-Internal call to discuss coordination of efforts
5/16/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.400	No	\$234.00	Retail Rate Analysis-Review PREPA finance comments re: fuel & purchased power analysis
5/16/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.200	No	\$117.00	Retail Rate Analysis-Prepare diligence request re: restoration period fuel & purchased power costs
5/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	5.000	No	\$3,825.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Attend and participate in Creditor Mediation meeting related to various update topics
5/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	13	2.100	No	\$1,606.50	Cost Analysis-Finalize talking points for Creditor Mediation meeting
5/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.500	No	\$382.50	Fuel Commodity Analysis-Approve various fuel provider invoices and payments
5/16/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.400	No	\$1,071.00	Recurring Financial Reports-Analyze and edit weekly reports required under the Commonwealth loan
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	1.300	Yes	\$696.80	Recurring Financial Reports-AR File Cleanup
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	4.200	Yes	\$2,251.20	Data Request Response Preparation-OCPC Punch list Fulfillment
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	42	1.000	Yes	\$536.00	Project Administration-USACE / FEMA Roll-Off Meeting
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	37	2.200	Yes	\$1,179.20	Documentation-Working Meeting with PREPA Staff
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.700	Yes	\$375.20	Data Request Response Preparation-Horne LLP Data Verification & Upload
5/16/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	42	0.800	Yes	\$428.80	Emergency Restoration - procurement management-Call with GSA regarding activation
5/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.000	Yes	\$2,196.00	Generation Asset Modeling-Made necessary changes in Aurora to update San Juan 5 & 6 potential gas conversion starting in March 2019 or in the deferred sensitivity case starting 4/2024
5/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	36	1.000	Yes	\$549.00	Internal Conference Call Participation-Participated in the FEP PREPA project team meeting
5/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	36	1.000	Yes	\$549.00	Internal Conference Call Participation-Attended a USACE coordination meeting in the PREPA office to represent FEP
5/16/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.100	Yes	\$2,250.90	Generation Asset Modeling-Updated latest fuel forecast from PREPA/Ankura in the Aurora model. Also, tested results to see the fuel prices are flowing through the model accurately
5/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.300	Yes	\$1,262.70	Participation, Preparation & Follow-Up to Site Visits-Aguirre Power Plant Presentation & Q & A
5/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.000	Yes	\$1,647.00	Participation, Preparation & Follow-Up to Site Visits-Aguirre Units 1 & 2 Inspections
5/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.200	Yes	\$1,207.80	Participation, Preparation & Follow-Up to Site Visits-Aguirre BOP Inspections
5/16/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	3.200	Yes	\$1,756.80	Participation, Preparation & Follow-Up to Site Visits-Aguirre CC Inspections
5/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Analysis-Weekly Generation update
5/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.200	Yes	\$1,920.00	Generation Plant Analysis-APR negotiations for TM-2500's procurement and O&M agreements
5/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.400	Yes	\$1,440.00	Generation Plant Analysis-Renewables operating status review w/ PREPA Operations
5/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.300	Yes	\$780.00	Generation Plant Analysis-Viegues Generation proposals review
5/16/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.900	Yes	\$1,740.00	Generation Plant Analysis-Ecoelectrica contract review
5/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	4	1.200	No	\$918.00	Generation Plant Operations-FY 2019 Budget review and comments
5/16/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	0.900	No	\$688.50	Generation Plant Operations-WP180 Generation coordination
5/16/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.400	No	\$234.00	Internal Conference Call Participation-Generation data room weekly call
5/16/2018	Puerto Rico	Tim Wang	Director	\$585	10	0.600	No	\$351.00	Internal Conference Call Participation-Projects planning call
5/16/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	27	1.500	No	\$1,263.00	Contract Analysis & Evaluation-Contractor approval process
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	0.500	Yes	\$274.50	Business Process Improvement Initiatives-Operations - Discuss operational and performance improvement work streams with FEP staff
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - procurement management-Restoration - Communications related to restoration services contracts and compliance review
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - transmission and distribution-Restoration - Discuss logistics management requirements with PREPA staff
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - transmission and distribution-Restoration - Discuss status and next actions related to PW processing with FEMA, PREPA, and advisor staff
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Restoration - Review Whitefish invoice and cost analysis
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - transmission and distribution-Restoration - Communication with PREPA staff regarding open restoration contracting requests for information
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Discuss restoration service contract review and requests for information with FOMB staff
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.400	Yes	\$768.60	Emergency Restoration - procurement management-Restoration - Review open requests for information and required procurement compliance documentation needs with PREPA and FEP
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Discuss restoration service contract questions with FOMB staff
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - transmission and distribution-Restoration - Discuss logistics coordination and material management with US Army Corps of Engineers
5/16/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.700	Yes	\$933.30	Emergency Restoration - procurement management-Restoration - Review program management and engineering services request for proposals with FEP staff
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.300	No	\$839.50	Recurring Financial Reports-Generation Cost Report Generation
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.900	No	\$328.50	101 - Maria: Cobra (Transmission & Distribution)-Call with OCPC to discuss upcoming procurements
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.800	No	\$292.00	114 - Maria: Insured Assets - General-Insurable Assets discussion with Ankura
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.900	No	\$693.50	101 - Maria: Cobra (Transmission & Distribution)-OCPC Procurement Coordination Cobra RFP
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.200	No	\$438.00	199 - n/a: General PW Related-OCPC Procurement Coordination MasTec RFP
5/17/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.100	No	\$401.50	111 - Maria: Generators-OCPC Procurement Coordination ANR Energy
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.300	No	\$175.50	Residential Customer Analysis-Prepare coordination request for PREPA T&D and CS re: last mile planning
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.200	No	\$117.00	Residential Customer Analysis-Memo to T&D OMS group re: customers OOS data and analysis
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.200	No	\$117.00	Business Process Improvement Initiatives-Discussion w/ PREPA attorney re: WP180 initiatives
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	8	1.100	No	\$643.50	Business Process Improvement Initiatives-Analysis and summary of leased properties not in use
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.300	No	\$175.50	Business Process Improvement Initiatives-Memo to PREPA attorney re: leased properties not in use
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.400	No	\$234.00	Business Process Improvement Initiatives-Memo to PREPA attorney re: retirement processing initiative
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.400	No	\$234.00	Retail Rate Analysis-Consolidation of diligence request files from PREPA Finance
5/17/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.200	No	\$117.00	Retail Rate Analysis-Memo to PREPA generation and purchased power groups for additional data
5/17/2018	Puerto Rico	Buck Monday	Director	\$612	47	1.500	No	\$918.00	102 - Maria: Direct Administrative Costs-Review of restoration progress to date
5/17/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.800	No	\$1,101.60	Transmission Infrastructure Improvements-Review and comment on Project Management documents
5/17/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.200	No	\$1,346.40	117 - Maria: Insured Assets - Transmission & Distribution-Review and discussion of S&L engineering proposal
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	0.500	No	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig personnel related to open issues on the Aguirre GasPort project
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.400	No	\$306.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel on current workstreams on Company cash flow
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.200	No	\$153.00	Internal Conference Call Participation-Meeting to determine initial modifications needed to prepare a relevant database of accounts receivable information
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.000	No	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with various Company legal advisors regarding the PREC technical conference tomorrow
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.500	No	\$1,147.50	Generation Plant Analysis-Develop and approve the current analysis of weekly generation
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	3.200	No	\$2,448.00	Retail Rate Analysis-Analyze previous proposed orders from the PREC
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	18	2.400	No	\$1,836.00	Transmission & Distribution Charge Analysis-Evaluate previous Company response made to PREC on various issues
5/17/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.600	No	\$1,224.00	Transmission & Distribution Charge Analysis-Create a draft version of opening remarks for the PREC meeting tomorrow
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	0.500	Yes	\$268.00	Monthly Performance Reports-KPI Data Retrieval
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.200	Yes	\$643.20	Business Process Improvement Initiatives-Tiger Team Proposal Memo
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	4.400	Yes	\$2,358.40	Documentation-OCPC Punchlist Fulfillment
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	1.500	Yes	\$804.00	Contract Review-Call with Counsel Reviewing APR Contract
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.500	Yes	\$268.00	Contract Review-APR Contract Purchase Price Memo Draft
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	17	0.200	Yes	\$107.20	Documentation-LNG Supply and San Juan 58.6 RFP Prep
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	1.900	Yes	\$1,018.40	Data Request Response Preparation-OCPC Punchlist Fulfillment
5/17/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	37	1.400	Yes	\$750.40	Project Administration-Meeting with PREPA staff
5/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.900	Yes	\$1,043.10	Generation Asset Modeling-Make changes in the EcoElectrica modeling to implement the current contract between EcoElectrica and PREPA

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.800	Yes	\$2,086.20	Generation Asset Modeling-Build a process to model generator heat rates as curves not as a single snap shot (based on just full load heat rate)
5/17/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.200	Yes	\$2,305.80	Generation Asset Modeling-Continued work on modeling HR curves in Aurora. Implemented and tested the model to make sure simulation results reflect the new HR curves derived internally at FEP for the PREPA generation system
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.400	Yes	\$768.60	Generation Plant Operations-Renewables Prep & Mtg with Staff
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.100	Yes	\$1,152.90	Renewable Generation Initiatives-Prep & Mtg with P3 Staff
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.000	Yes	\$1,098.00	Environmental Initiatives-Prep & Mtg with NFE re: permitting next steps
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.300	Yes	\$1,262.70	Generation Plant Operations-Review OE RFP
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.900	Yes	\$494.10	Generation Plant Analysis-Review Hydro P3 Cost Structure
5/17/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.700	Yes	\$384.30	Generation Plant Analysis-Review Prior Hydro Assessment
5/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.400	Yes	\$2,040.00	Generation Plant Analysis-P3 meeting and follow up for Cube Hydro proposal
5/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.300	Yes	\$1,380.00	Generation Plant Analysis-Renewables operating status review w PREPA Operations
5/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.600	Yes	\$1,560.00	Generation Plant Analysis-New Fortress status and permitting discussions
5/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.200	Yes	\$1,320.00	Generation Plant Analysis-Engineering and project management RFP review
5/17/2018	Puerto Rico	Norm Spence	Director	\$600	10	0.600	Yes	\$360.00	Generation Plant Analysis-APR negotiations for TM-2500's procurement and O&M agreements
5/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	9	1.100	No	\$841.50	Projections-Calculated cost value of various ongoing RFPs
5/17/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.700	No	\$1,300.50	Projections-Provided updated activities to the IRP process
5/17/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.400	No	\$819.00	Generation Plant Analysis-Current generation activities call
5/17/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.600	No	\$936.00	Generation Plant Analysis-Generation activities follow-up
5/17/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.800	No	\$468.00	Project Administration-IRP kick-off meeting planning
5/17/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.200	No	\$1,287.00	Generation Plant Analysis-Summarize current generation activities
5/17/2018	Puerto Rico	Tim Wang	Director	\$585	16	0.900	No	\$526.50	Renewable Portfolio Analysis-Review PREC microgrid order
5/17/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	31	2.400	No	\$2,020.80	Documentation-Discuss draft market sounding document
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.100	Yes	\$603.90	Business Process Improvement Initiatives-Operations - Update a draft memorandum recommending the establishment a cross-functional major procurement tiger team within PREPA
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Review FOMB requests for information related to restoration services contracts
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - generation-Restoration - Review current draft of APR generator purchase agreement
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - transmission and distribution-Restoration - Communication with PREPA advisors related to restoration services contract reasonable cost analysis
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Communication regarding responses to compliance oversight requests for information related to restoration services contracts
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Review and resubmit redlines of the APR purchase agreement to OCP for compliance review
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Review FEP staff feedback to the portfolio program management services draft request for proposals
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Draft a memorandum regarding the suitability of Time and Equipment contracts for restoration services
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - generation-Restoration - Discuss APR generator procurement with OCP and PREPA staff
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - transmission and distribution-Restoration - Discuss restoration services compliance review and supporting documentation with PREPA staff
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - transmission and distribution-Restoration - Communications with FEP and PREPA advisors regarding substation restoration and reconstruction
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Restoration - Draft supporting memorandum regarding pricing of APR generator procurement
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - transmission and distribution-Restoration - Discuss restoration contract allocations with PREPA staff
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.200	Yes	\$109.80	Contract Management-Title III - Communication regarding professional services contracts related to Title III
5/17/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.300	Yes	\$164.70	Documentation-Title III - Review FOMB Letter regarding the Senate Energy Grid Hearing
5/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	2.200	No	\$803.00	101 - Maria: Cobra (Transmission & Distribution)-Cobra RFP Procurement Coordination
5/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	3.600	No	\$1,314.00	101 - Maria: Cobra (Transmission & Distribution)-Additional Cobra RFP Procurement Coordination - SAM Research
5/18/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.100	No	\$766.50	Recurring Financial Reports-Monthly Creditor Reports Updates - Generation Cost
5/18/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.800	No	\$468.00	Residential Customer Analysis-Incorporate list of events matched to feeders into the 5/10 OOS analysis
5/18/2018	Puerto Rico	Scott Davis	Director	\$585	10	0.200	No	\$117.00	Residential Customer Analysis-Revert follow up request to PREPA OMS staff re: events without feeders in the query
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	2.100	No	\$1,606.50	Transmission & Distribution Charge Analysis-Incorporate outside comments and re-draft opening remarks for PREC technical conference
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	41	1.900	No	\$1,453.50	Interactions, Calls & Meetings with Commonwealth Officials-Attend and participate in PREC technical conference regarding a rate review and rate update
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	1.200	No	\$918.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with various Company regulatory advisors regarding preparations for the PREC technical conference
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.500	No	\$382.50	Generation Asset Modeling-Acquire supporting information regarding EcoElectrica operations
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	2.400	No	\$1,836.00	Business Customer Analysis-Analyze April month end receivable reports by customer type
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	0.800	No	\$612.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with various Company regulatory advisors post the PREC technical conference to discuss next steps
5/18/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	1.300	No	\$994.50	Fuel Commodity Analysis-Evaluate weekly cash activities regarding fuel purchases and restoration activities
5/18/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	6.500	Yes	\$3,484.00	Data Request Response Preparation-OCP Punctlist Fulfillment
5/18/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	3.200	Yes	\$1,715.20	Recurring Financial Reports-AR File Investigation
5/18/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.200	Yes	\$2,305.80	Generation Asset Modeling-Latest load forecast driven by the McKinsey view, which is decided to be utilized as the base load forecast for PREPA budget run, is updated in Aurora for modeling PREPA system
5/18/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.800	No	\$2,086.20	Generation Asset Modeling-Comprehensive set of model runs are carried out. Results are checked and tested again for integrity
5/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.300	Yes	\$164.70	Generation Plant Operations-Additional Comments to OE RFP
5/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.500	Yes	\$823.50	Generation Plant Operations-Renewables Prep & Mtg with Staff
5/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.600	Yes	\$1,427.40	Environmental Initiatives-Justification for S&L Emissions Study
5/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	60	1.800	Yes	\$988.20	Cost Analysis-Culebra Cost Savings Analysis
5/18/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	2.000	Yes	\$1,098.00	Generation Plant Operations-Meeting with Culebra Working Group
5/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.200	Yes	\$720.00	Generation Plant Analysis-Renewables operating status discussion
5/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.200	Yes	\$1,320.00	Generation Plant Analysis-APR negotiations for TM-2500's procurement and O&M agreements
5/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.600	Yes	\$1,560.00	Generation Plant Analysis-San Juan LNG fuel RFP prep
5/18/2018	Puerto Rico	Norm Spence	Director	\$600	10	4.400	Yes	\$2,640.00	Generation Plant Analysis-Vieques Generation proposals review
5/18/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	1.200	No	\$918.00	Transmission Infrastructure Improvements-Reviewed and commented on Program Management scope
5/18/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	21	2.500	No	\$2,105.00	Contract Analysis & Evaluation-Review contractual issues
5/18/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	42	2.000	No	\$1,684.00	Interactions, Calls & Meetings with U.S. Government Officials-review congressional responses
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - transmission and distribution-Restoration - Discuss status of restoration activities and progress with senior PREPA management
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - contract management-Restoration - Review memoranda regarding invoicing and unit pricing for proposed restoration service contracts
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Restoration - Discuss restoration service contract impacts to fiscal plan with PREPA advisors
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Restoration - Analyze Whitefish contracts and pricing
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Communication with FEP and PREPA staff regarding Portfolio Program Management Services RFP Draft
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Review PREPA response and supporting documentation regarding FOMB restoration services procurement requests for information

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Review draft contract for restoration services under review by the FOMB
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Review OCPD memorandum regarding use of restoration services contracts for permanent work
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - procurement management-Restoration - Review FOMB compliance review requests for information and PREPA's responses related to restoration service contracts
5/18/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.400	Yes	\$768.60	Emergency Restoration - transmission and distribution-Restoration - Discuss critical restoration topics and decision points with unified command staff of PREPA, GAR, FEMA, and USACE
5/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.100	No	\$841.50	Contract Analysis & Evaluation-Develop supporting analyses for introductory meeting with EcoElectrica regarding future contract considerations
5/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.300	No	\$994.50	Data and Documents Management-Manage information received on various topics regarding the US Treasury and the US Congress
5/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	0.700	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Communications with Company IT personnel expanding on a request for new reporting on accounts receivable
5/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.100	No	\$841.50	Contract Management-Analyze historical financial statements for Eco Electrica to understand their current position and past returns
5/19/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	2.000	No	\$1,530.00	Data and Documents Management-Manage information received on various topics regarding recent Company operations
5/19/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	2.500	Yes	\$1,340.00	Emergency Restoration - generation-RFP Submissions Review with PREPA staff
5/19/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	1.000	Yes	\$536.00	Data Request Response Preparation-OCPD Punctlist Submissions
5/19/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.600	Yes	\$321.60	Data Request Response Preparation-Met with OCPD Staff
5/19/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.700	Yes	\$375.20	Data Request Response Preparation-Reviewed Contracts and related Bill Rates
5/19/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	1.300	Yes	\$696.80	Data Request Response Preparation-OCPD Punctlist Questions
5/19/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.500	No	\$2,677.50	111 - Maria: Generators-Review of various Vieques proposal Reviews - Evaluating Short List
5/19/2018	Puerto Rico	Scott Davis	Director	\$585	18	2.400	Yes	\$1,404.00	Retail Rate Analysis-Analysis of latest fuel & PP reconciliation
5/19/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.500	Yes	\$292.50	Retail Rate Analysis-Memo to PREPA Finance re: fuel & PP recon analysis
5/19/2018	Puerto Rico	Chad Balen	Managing Consultant	\$365	47	2.400	Yes	\$876.00	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services OCPD Coordination
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.500	Yes	\$823.50	Emergency Restoration - contract management-Restoration - Analyze restoration services proposed blended daily rate contract pricing
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - generation-Restoration - Follow up with PREPA staff regarding status of APR generator purchase contract
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.900	Yes	\$1,043.10	Emergency Restoration - procurement management-Restoration - Review restoration services procurement supporting documentation for compliance and fiscal plan impact
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.600	Yes	\$878.40	Emergency Restoration - transmission and distribution-Restoration - Draft memorandum for PREPA review regarding restoration services contracts
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Restoration - Review restoration service contractor invoicing methodology memorandum
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Communication with PREPA regarding request to restoration services respondents for clarifying pricing information
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - generation-Restoration - Review request for information form regarding Vieques and Culebra temporary power procurement
5/19/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Discuss restoration services contract not-to-exceed amounts with OCPD staff
5/20/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.100	No	\$1,260.00	Generation Plant Analysis-Generation activities update and handoff
5/20/2018	Puerto Rico	Scott Davis	Director	\$585	21	3.700	Yes	\$2,164.50	Contract Review-Incorporate staff suggestions into PPOA deck
5/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Restoration - Review OCPD's findings regarding restoration services contractor award
5/20/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Review FEMA request for additional pricing information related to restoration service contracts
5/21/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.900	Yes	\$1,162.80	Project Administration-Meeting to finalize Sargent and Lundy visit for tomorrow
5/21/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.800	Yes	\$1,101.60	Emergency Restoration - transmission and distribution-Reviewing restoration progress of last two months
5/21/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.900	Yes	\$1,162.80	Transmission Infrastructure Improvements-Review of Transmission construction standard NESC
5/21/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.900	Yes	\$1,774.80	Emergency Restoration - transmission and distribution-Meeting on substation restoration of failed substations
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.500	No	\$382.50	13-Week Cash Flow Reports-Finalize the public version of the revised and operative Commonwealth cash flow Budget
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.400	No	\$306.00	Recurring Financial Reports-Analyze the timing of reporting crossovers for the Commonwealth reporting process
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	0.500	No	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Communications with Company Treasury personnel on the recording of daily cash disbursement activities
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.200	No	\$918.00	Budget Analysis-Determine a high level perspective on cash variances for the three week period ended 5/18
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.900	No	\$688.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Communications with Company staff to ensure that certain vendor payments were being processed and recorded correctly, plus accounts receivable queries
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	2.500	No	\$1,912.50	Generation Plant Analysis-Analyze historical and projected operational performance related to the EcoElectrica facility
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.900	No	\$688.50	Data Request Response Preparation-Gather information responsive to due diligence requests from the Ad Hoc creditor committee related to generation activities
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	0.200	No	\$153.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Call with FOMB advisers related to the status of issues on the transformation process
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	10	0.700	No	\$535.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meetings with various Company personnel regarding the derivation of a report posted to the PREC website
5/21/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	1	0.900	No	\$688.50	Custom Operating Reports-Analyze the revised draft of future operations to be provided to the US Treasury
5/21/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	13	3.100	No	\$775.00	Contract Review-Review documentation on generation data
5/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.800	Yes	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Investigate Cobra Invoice holdup due to no payments from previous week
5/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	1.200	Yes	\$643.20	199 - n/a: General PW Related-Call to discuss IT Gap potential assistance and follow-up with potential contacts for additional information
5/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.700	Yes	\$375.20	Cash Flow Analysis-Government account reconciliation of AR
5/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	1.300	Yes	\$696.80	199 - n/a: General PW Related-Review of the current RFP 's from Generation, T&D and potential customer service for status and next step decisions
5/21/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.800	Yes	\$964.80	101 - Maria: Cobra (Transmission & Distribution)-Analysis of Cobra invoices to date and assess billed vs paid invoices
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	2.000	Yes	\$1,072.00	Data Request Response Preparation-APR Contract Questions for OCPD
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	2.400	Yes	\$1,286.40	Emergency Restoration - procurement management-Meeting with PREPA staff
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.600	Yes	\$857.60	Documentation-RFP Template Design
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.800	Yes	\$428.80	Project Administration-Management of current project list
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	1.300	Yes	\$696.80	Contract Analysis & Evaluation-Reviewed Submissions of Power Advocate
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.000	Yes	\$536.00	Business Process Improvement Initiatives-IT Gap Analysis Call and Research
5/21/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	1.800	Yes	\$964.80	Custom Financial Reports-AR Reporting work
5/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	54	3.800	Yes	\$2,086.20	Generation Plant Analysis-Culebra Cost Justification
5/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.300	Yes	\$713.70	Environmental Initiatives-Review NFE Permitting Strategy w/ PREPA Staff
5/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.700	Yes	\$933.30	Generation Plant Operations-Prep & Discuss Hydro P3 process with P3A Staff and Cube Hydro
5/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	2.300	Yes	\$1,262.70	Generation Plant Operations-Hydro Memo Preparation
5/21/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	0.800	Yes	\$439.20	Generation Plant Operations-Review S&L Scope and Process - Conf Call
5/21/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.500	No	\$900.00	Generation Plant Analysis-P3 Cube Hydro D&C kick off call and follow up
5/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	11	3.600	Yes	\$2,754.00	Generation Plant Analysis-EcoElectrica Contract Review/Analysis
5/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.700	Yes	\$1,300.50	111 - Maria: Generators-Reviewed Vieques Proposal #1
5/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.200	Yes	\$1,683.00	111 - Maria: Generators-Reviewed Vieques Proposal #2
5/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.700	Yes	\$535.50	111 - Maria: Generators-Reviewed Vieques Proposal #3
5/21/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.300	Yes	\$1,759.50	111 - Maria: Generators-Reviewed Vieques Proposal #4
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.600	Yes	\$351.00	Contract Review-Review PPOA cogen host agreement
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	21	1.200	Yes	\$702.00	Contract Review-Work on PPOA deck
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.300	Yes	\$175.50	Distribution Operations-Review customer OOS data

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.700	Yes	\$409.50	Distribution Operations-Customer OOS validation next steps mtg prep
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.900	Yes	\$1,111.50	Distribution Operations-Mtg w/ PREPA T&D re: customer OOS validation and restoration planning
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.400	Yes	\$234.00	Contract Review-Transmission capability analysis request and discussion w/ staff
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.500	Yes	\$292.50	Contract Review-Research PPOA NG contracts
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.100	Yes	\$1,228.50	Distribution Operations-Analysis of OOS data update
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.200	Yes	\$117.00	Distribution Operations-Review T&D data on use of Customer Service crews
5/21/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Retail Rate Analysis-Memo to PREPA Finance re: fuel & PP recon next steps
5/21/2018	Puerto Rico	Tim Wang	Director	\$585	16	1.100	No	\$643.50	Contract Analysis & Evaluation-Review P3 proposals
5/21/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.100	No	\$1,228.50	Generation Asset Modeling-IRP kick-off meeting - strategic direction
5/21/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.900	No	\$1,111.50	Generation Asset Modeling-IRP kick-off meeting - current activities overview
5/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	3.300	Yes	\$1,204.50	120 - Maria: Insured Assets - Substations-Substation Repair RFP Meeting
5/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.900	Yes	\$328.50	199 - n/a: General PW Related-Attend RFP Tracking Meeting
5/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	2.100	Yes	\$766.50	120 - Maria: Insured Assets - Substations-Attend Substation Insurable Assets Meeting
5/21/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.300	Yes	\$474.50	101 - Maria: Cobra (Transmission & Distribution)-Cobra Restoration Services OCPD Coordination
5/21/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	30	3.600	No	\$1,976.40	Generation Asset Modeling-Prepare data for transferring to Siemens for their new IRP work on the PREPA Aurora model that FEP developed
5/21/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	30	4.400	No	\$2,415.60	Generation Asset Modeling-Tested Aurora model for final checks before transferring data to Siemens
5/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	3.100	Yes	\$2,610.20	Business Process Improvement Initiatives-Operations - Met with Siemens on IRP in Fairfax (left meeting early)
5/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.600	Yes	\$1,347.20	Business Process Improvement Initiatives-Operations - Review Siemens outlook news for stakeholder meeting plan
5/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	1.900	Yes	\$1,599.80	Business Process Improvement Initiatives-Operations - Read section 1 of 2016 IRP
5/21/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	3.500	Yes	\$2,947.00	Generation Plant Operations-Title III - Develop roadmap for PPA discussion
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.600	Yes	\$329.40	Generation Plant Operations-Operations - Review Culebra power plant procurement justification memorandum
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.500	Yes	\$274.50	Generation Plant Operations-Operations - Review draft hydroelectric P3 memorandum
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Communications regarding requests for restoration services pricing clarifications
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - generation-Restoration - Communication with OCPD regarding APR generator procurement contracts
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.800	Yes	\$988.20	Emergency Restoration - generation-Restoration - Review potential alternative equipment providers for large mobile generation solutions
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.900	Yes	\$1,043.10	Emergency Restoration - generation-Restoration - Discuss status of APR procurement and alternatives for mobile generation with PREPA staff
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Discuss restoration services contract oversight questions with FOMB staff
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - transmission and distribution-Restoration - Discuss last mile restoration coordination topics with unified command staff of PREPA, FEMA, and GAR
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.600	Yes	\$878.40	Emergency Restoration - procurement management-Restoration - Update draft of high-level management estimate outlining expected use and justification of restoration services procurement
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Review unit pricing table from restoration services RFP respondents
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	Yes	\$164.70	Emergency Restoration - procurement management-Restoration - Communications with FOMB regarding management estimates of restoration services procurement
5/21/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.300	Yes	\$164.70	Generation Plant Operations-Title III - Discuss privatization coordination topics with Citibank and Rothschild staff
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.100	Yes	\$673.20	Transmission Operations-Develop statement regarding transfer of power from south to north
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	24	3.100	Yes	\$1,897.20	Transmission Operations-Provide comments on S&L presentation for this PM (force of wind in PR)
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.200	Yes	\$734.40	Distribution Operations-Research grades of construction and safety factors
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.800	Yes	\$1,101.60	Transmission Operations-Transfer capability of Transmission system
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	24	3.200	Yes	\$1,958.40	Project Administration-Presentation to Sargent & Lundy re: PREPA T&D system
5/22/2018	Puerto Rico	Buck Monday	Director	\$612	10	0.800	Yes	\$489.60	Contract Review-Review of Warehouse Manager RFP
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	1.600	No	\$1,224.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with representatives of EcoElectrica to initiate a dialogue regarding the nature of our future contractual relationship
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.600	No	\$1,224.00	Documentation-Initial review and drafting of responses to additional information requested by the US Senate
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	1.700	No	\$1,300.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig counsel regarding the desired outcomes from our meeting with EcoElectrica
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.700	No	\$535.50	Generation Plant Analysis-Data gathering on historical performance characteristics of the Eco Electrica facility
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.400	No	\$306.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig personnel to clear up some confusion around due diligence data for the US Congress
5/22/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	2.000	No	\$1,530.00	Projections-Analyze certain elements of the FOMB's certified fiscal plan
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	13	0.600	yes	\$150.00	Contract Review-Review FEP Contract Amendment Review for Governing Board
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	1.3	yes	\$325.00	Recurring Operating Reports-Started a template for generation reports
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.900	yes	\$225.00	Recurring Operating Reports-Reviewed AEE-Meta data for April 2018
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	2.200	yes	\$550.00	Recurring Operating Reports-Cross-referenced AEE data with hourly generation reports from March and Aug
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	0.900	yes	\$225.00	123 - Maria: Local Contractors-Researched logistics and materials management companies
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	0.900	yes	\$225.00	123 - Maria: Local Contractors-Developed list of logistic and materials management companies
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.8	yes	\$200.00	Recurring Operating Reports-Translated AEE-Meta data for April 2018
5/22/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.800	yes	\$200.00	Recurring Operating Reports-Developed logic for columns being summed in AEE-Meta data for April
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	0.700	Yes	\$375.20	199 - n/a: General PW Related-Meeting with Customer Service to discuss future RFP's
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	27	0.500	Yes	\$268.00	Business Process Improvement Initiatives-Discussion of the procurement process and future process changes to assist with the procurement process
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	27	2.700	Yes	\$1,447.20	Business Process Improvement Initiatives-RFP template creation to assist with the RFP process
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.800	Yes	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Cobra invoice follow-up to determine unpaid invoices reasoning
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.400	Yes	\$214.40	Cash Flow Analysis-Government account follow-up and reconciliation of AR
5/22/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.300	Yes	\$696.80	Emergency Restoration - procurement management-Email with PREPA Staff
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.300	Yes	\$696.80	Documentation-RFP Template Finalization
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	2.900	Yes	\$1,554.40	Contract Analysis & Evaluation-Reconstruction RFP Blended Rate Validation
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.300	Yes	\$696.80	Emergency Restoration - generation-Vieques & Culebra Temp Gen RFP Submission 1 Review
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.000	Yes	\$536.00	Emergency Restoration - generation-Vieques & Culebra Temp Gen RFP Submission 2 Review
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.800	Yes	\$428.80	Emergency Restoration - generation-Vieques & Culebra Temp Gen RFP Submission 3 Review
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	0.600	Yes	\$321.60	Custom Financial Reports-Worked with PREPA staff on AR Reporting
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.400	Yes	\$750.40	Emergency Restoration - generation-Vieques & Culebra Temp Gen RFP Submission 4 & 5 Review
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	0.600	Yes	\$321.60	Emergency Restoration - general-Met with PREPA staff regarding Logistics Support RFP
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.400	Yes	\$214.40	Emergency Restoration - general-Met with PREPA staff regarding Tiger Team establishment
5/22/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.700	Yes	\$375.20	Contract Analysis & Evaluation-Reconstruction RFP Blended Rate Validation - Call with Contractor 3
5/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.600	Yes	\$878.40	Generation Plant Operations-Review Status of PREPA Hydro with PREPA Staff
5/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.000	Yes	\$1,098.00	Environmental Initiatives-Investigate Reservoir Dredging Funds (Ankura, PREPA Staff)
5/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.100	Yes	\$603.90	Generation Plant Operations-Follow-up regarding NFE permitting and PREPA EA comments
5/22/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.800	Yes	\$988.20	Generation Plant Operations-Status & follow-up for Culebra completion
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.000	No	\$1,530.00	Generation Plant Analysis-Internal strategy meeting and agreement review Eco-Elctrica
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.600	No	\$1,224.00	Generation Plant Analysis-EcoElectrica Contract Negotiation Meeting
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.700	No	\$1,300.50	111 - Maria: Generators-Reviewed Vieques Proposal #5
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.400	No	\$1,071.00	111 - Maria: Generators-Reviewed Vieques Proposal #6
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.100	No	\$1,606.50	111 - Maria: Generators-Reviewed Vieques Proposal #7
5/22/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.100	No	\$841.50	111 - Maria: Generators-Began review of Vieques Proposal #8
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.600	Yes	\$351.00	Distribution Operations-Update summary OOS schedules
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.900	Yes	\$526.50	Distribution Operations-Mtg prep re: OOS validation program coordination
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.000	Yes	\$585.00	Distribution Operations-Mtg w/ PREPA senior staff re: OOS validation & assessment program
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.700	Yes	\$409.50	Distribution Operations-Draft talking points and resource questions of FEMA for PREPA leadership

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.500	Yes	\$877.50	Distribution Operations-Finalize OOS lists for T&D and CS validation processes
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.300	Yes	\$175.50	Distribution Operations-Review OOS meeting notes & coordination plan
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Distribution Operations-Revert comments on OOS meeting notes & coordination plan
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.600	Yes	\$351.00	Distribution Operations-Prepare OOS list for AMR analysis
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Distribution Operations-Request AMR analysis of OOS list
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.400	Yes	\$234.00	Distribution Operations-Review remote customer lists from PREPA T&D
5/22/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Distribution Operations-Revert questions re: remote customer analysis from PREPA T&D
5/22/2018	Puerto Rico	Tim Wang	Director	\$585	17	3.400	No	\$1,989.00	Generation Asset Modeling-IRP kick-off meeting - model walk-through
5/22/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.900	No	\$1,111.50	Generation Asset Modeling-IRP kick-off meeting - modeling assumptions
5/22/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.800	No	\$1,053.00	Generation Asset Modeling-IRP kick-off meeting - Stakeholder meetings planning
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.700	Yes	\$255.50	Recurring Financial Reports-Coordinate Weekly Creditor Reports
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.300	Yes	\$474.50	Recurring Financial Reports-Create Generation Status Report
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	Yes	\$584.00	Recurring Financial Reports-Update Generation Cost Report
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.400	Yes	\$511.00	Business Process Improvement Initiatives-WP 180 T&D Critical Position Analysis
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.500	Yes	\$182.50	123 - Maria: Local Contractors-Attend OCP Weekly Meeting
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	1.600	Yes	\$584.00	199 - n/a: General PW Related-Edit and Update RFP for Generation Services RFP
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.700	Yes	\$255.50	Recurring Financial Reports-Create Accounts Payable Report
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	42	0.800	Yes	\$292.00	Data Request Response Preparation-Researched Damaged Pole Statistics for Congressional Inquiry
5/22/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.100	Yes	\$401.50	126 - Maria: Purchase Equipment-Analyzed and Researched OCP Items in Support of Benitez Group
5/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.100	No	\$1,152.90	Generation Asset Modeling-Attended Siemens meeting in Fairfax, VA topics included the PREPA IRP.
5/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.700	No	\$2,031.30	Generation Asset Modeling-Continue participating in the Siemens meeting by showing various details from Aurora for the PREPA system developed by FEP
5/22/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.900	No	\$1,043.10	Generation Asset Modeling-Discussed at Siemens meeting include the PREPA Aurora modeling done by FEP
5/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	3.100	Yes	\$2,610.20	Generation Plant Operations-Title III - Meet with PPA entity to discuss contract and process
5/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	1.600	Yes	\$1,347.20	Generation Plant Operations-Title III - Meet with negotiating team to outline process
5/22/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	17	2.100	Yes	\$1,768.20	Contract Review-Operations - Review critical project proposals
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.400	Yes	\$219.60	Generation Plant Operations-Operations - Communications regarding PREPA's hydroelectric assets
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.000	Yes	\$549.00	Business Process Improvement Initiatives-Operations - Discuss ongoing operational initiatives with PREPA senior management
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	0.600	Yes	\$329.40	Business Process Improvement Initiatives-Operations - Discuss OCP procurement docket and requests for information with PREPA and OCP staff
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Communication with PREPA regarding transient data recorder procurement
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Review comments to the draft overview of program management services RFP
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - transmission and distribution-Restoration - Review PREPA's transmission system reestablishment plan
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Analyze restoration services respondents' supplemental price data
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	3.800	Yes	\$2,086.20	Emergency Restoration - generation-Restoration - Advise PREPA staff during their initial evaluation of proposals for Vieques temporary generation
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - procurement management-Restoration - Draft initial materials management RFP overview and scope document
5/22/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Communications regarding open restoration services procurements and requests for information
5/23/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.900	Yes	\$1,162.80	Project Administration-Sargent & Lundy last minute briefing
5/23/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.100	Yes	\$1,285.20	Project Administration-Reviewing Sargent & Lundy Proposal for Transmission evaluation
5/23/2018	Puerto Rico	Buck Monday	Director	\$612	36	0.500	Yes	\$306.00	Contract Analysis & Evaluation-Puerto Rico weekly status meeting
5/23/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.800	Yes	\$1,713.60	Project Administration-Reviewing Burns and McDonald Proposal for Transmission evaluation
5/23/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.300	Yes	\$795.60	Project Administration-Comparing S&L and B&M proposals.
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.300	No	\$994.50	13-Week Cash Flow Reports-Analyze and alter the latest cash flow forecast required under the Commonwealth loan
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.500	No	\$382.50	13-Week Cash Flow Reports-Edit the presentation document for this week's cash flow forecast
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.600	No	\$459.00	Generation Plant Analysis-Prepare responses to a request for contact addresses for initial introductory IRP meeting
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	0.800	No	\$612.00	Recurring Operating Reports-Evaluate and edit weekly generation reports required for the Commonwealth loan
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.400	No	\$306.00	Fuel Commodity Analysis-Update the running history of crude oil prices
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.700	No	\$535.50	Contract Management-Evaluate a high level look at the economics of the Alstom Cambalache LTSA
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.900	No	\$688.50	Recurring Operating Reports-Analyze and correct the weekly generation report
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.400	No	\$306.00	Cash Flow Analysis-Analyze daily cash receipts and disbursement reports generated by Treasury
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.400	No	\$306.00	Project Administration-Participate on an internal call regarding the status of various workstreams currently underway
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	0.800	No	\$612.00	Distribution Operations-Evaluate and improve the information presented on the weekly grid restoration report
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.300	No	\$229.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company, Greenberg and Ankura personnel regarding the status of insurance matters
5/23/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	27	2.000	No	\$1,530.00	Cost Analysis-Analyze current initiatives on the various RFP processes
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.000	yes	\$250.00	123 - Maria: Local Contractors-Researched logistics and materials management companies
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.000	yes	\$250.00	123 - Maria: Local Contractors-Research construction/engineering firms offering logistics services
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.900	yes	\$225.00	Recurring Operating Reports-Ran summaries of AEE-Meta data sheet
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	1.100	yes	\$275.00	Recurring Operating Reports-Cross-referenced gross Petro generation on AEE sheet with Gen report
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	1.000	yes	\$250.00	Recurring Operating Reports-Cross-referenced gross NG generation on AEE sheet with Gen report
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.700	yes	\$175.00	Recurring Operating Reports-Cross-referenced gross bought generation on AEE sheet with Gen report
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	13	0.600	yes	\$150.00	Contract Review-Continued reading Building Back Better Puerto Rican Grid report
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	3	0.900	yes	\$225.00	Recurring Financial Reports-Review procedure for updating weekly generation reports with FEP team member
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	13	1.000	yes	\$250.00	Contract Review-Read report on Puerto Rico's vision for future grid
5/23/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.900	yes	\$225.00	Recurring Operating Reports-Cross-referenced renewable generation on AEE sheet with gen reports
5/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.800	Yes	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Call with PREPA and Cobra to discuss and reconcile the invoicing of personnel
5/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	54	1.200	Yes	\$643.20	124 - Maria: Mutual Aid Parties (MOU)-Meeting with the rep of the IOU's and involved parties- topics covered reconcile invoicing procedure and cleaning room issues.
5/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	52	1.000	Yes	\$536.00	199 - n/a: General PW Related-Meeting with FEMA and the GAR to discussion PW status which include Whitefish, Cobra, MOU, Q-Storm, etc. - had to end on the hour
5/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.300	Yes	\$160.80	124 - Maria: Mutual Aid Parties (MOU)-Discussions of current MOU issues with taxation of IOU's in municipalities
5/23/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	1.600	Yes	\$857.60	199 - n/a: General PW Related-Review of the current RFP 's from Generation, T&D and customer service
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	1.300	Yes	\$696.80	Documentation-Logistics Material Management Support RFP Creation
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	2.800	Yes	\$1,500.80	Emergency Restoration - general-Logistics Material Management Support RFP Discussion with PREPA Mgmt.
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	3.100	Yes	\$1,661.60	Documentation-Continued to work on logistics Material Management Support RFP Creation
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.600	yes	\$321.60	Data Request Response Preparation-FEMA question discussion with COBRA personnel
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	3.200	Yes	\$1,715.20	Data Request Response Preparation-Blended Rate Confirmation Work
5/23/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.800	yes	\$428.80	Emergency Restoration - general-PREPA Contract Process Presentation work
5/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	1.300	No	\$713.70	Generation Plant Operations-Executive Memo recommending next steps for Hydroelectric assets
5/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.900	No	\$494.10	Environmental Initiatives-Executive Memo recommending seeking funding for dredging
5/23/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.400	No	\$768.60	Environmental Initiatives-Coordination with Ankura and PRASA - reservoir rehabilitation
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.300	Yes	\$994.50	111 - Maria: Generators-Completed Review of Vieques Proposal #8
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.300	Yes	\$1,759.50	111 - Maria: Generators-Reviewed Vieques Proposal #9
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.800	Yes	\$612.00	111 - Maria: Generators-Reviewed Vieques Proposal #10
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.800	Yes	\$1,377.00	111 - Maria: Generators-Reviewed Vieques Proposal #11
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.400	Yes	\$306.00	111 - Maria: Generators-Reviewed Vieques Proposal #12

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.600	Yes	\$459.00	111 - Maria: Generators-Reviewed Vieques Proposal #13
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.400	Yes	\$1,071.00	111 - Maria: Generators-Reviewed Vieques Proposal #14
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.500	Yes	\$382.50	111 - Maria: Generators-Reviewed Vieques Proposal #15
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.400	Yes	\$306.00	111 - Maria: Generators-Reviewed Vieques Proposal #16
5/23/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.300	Yes	\$229.50	111 - Maria: Generators-Reviewed Vieques Proposal #17
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.700	Yes	\$409.50	Business Process Improvement Initiatives-Discussion w/ PREPA facilities mgmt. re: print shop move
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.600	Yes	\$351.00	Business Process Improvement Initiatives-Memo follow-up re: retirement processing improvement data & status request
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	21	0.500	Yes	\$292.50	Contract Review-Status discussion w/ staff re: PPOA negotiation
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.400	Yes	\$234.00	Distribution Operations-Status discussion w/ staff re: last mile planning
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.400	Yes	\$819.00	Retail Rate Analysis-Discussion w/ PREPA Planning re: fuel & PP process
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Distribution Operations-Discussion w/ PREPA STEP liaison re: >60 days OOS customers
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.400	Yes	\$234.00	Distribution Operations-Request to FEMA STEP leadership re: premise survey data
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.900	Yes	\$526.50	Retail Rate Analysis-Update fuel & PP reconciliation analysis per Planning suggestion
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Retail Rate Analysis-Memo to PREPA Planning re: fuel & PP update
5/23/2018	Puerto Rico	Scott Davis	Director	\$585	17	0.700	Yes	\$409.50	Load Forecasting-Provide load forecast for staff request
5/23/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.400	No	\$234.00	Internal Conference Call Participation-Generation data room weekly call
5/23/2018	Puerto Rico	Tim Wang	Director	\$585	17	2.400	No	\$1,404.00	Generation Asset Modeling-IRP Stakeholder identification
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	42	1.600	Yes	\$584.00	Data Request Response Preparation-Researched Damaged Pole Statistics for Congressional Inquiry
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.800	Yes	\$292.00	Recurring Financial Reports-Update Generation Cost Report
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.700	Yes	\$255.50	Recurring Financial Reports-Update Accounts Payable Report
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.600	Yes	\$219.00	Recurring Financial Reports-Update Grid Status Report
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.600	Yes	\$584.00	Recurring Financial Reports-Coordination and Submission of Weekly Creditor Submission
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.900	Yes	\$328.50	199 - n/a: General PW Related-Analyzed Outstanding and Future Puerto Rico RFP Status
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	0.900	Yes	\$328.50	120 - Maria: Insured Assets - Substations-Attend Insurance Claims Status Meeting
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	8	1.200	Yes	\$438.00	Business Process Improvement Initiatives-Attend WP 180 T&D Group Meeting
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	53	0.800	Yes	\$292.00	199 - n/a: General PW Related-Analyzed Vegetation Management RFP with Procurement Division
5/23/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	46	1.100	Yes	\$401.50	126 - Maria: Purchase Equipment-Attend Weekly FEMA / USACE Coordination Meeting
5/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.200	No	\$1,756.80	Generation Asset Modeling-After accommodating all data updates run the model (Aurora Nodal for PREPA) for the full month of August 2018 to benchmark monthly fuel cost PREPA is paying.
5/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.600	No	\$1,427.40	Generation Asset Modeling-Analyzed the results for August 2018 fuel cost after getting some feedback from the FEP team.
5/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.800	No	\$988.20	Generation Asset Modeling-Analyzed San Juan 5 & 6 gas conversion project. Updated Aurora with San Juan gas conversion resources
5/23/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.700	No	\$384.30	Generation Asset Modeling- Distributed the results to the FEP team for their attention and oversight.
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	66	2.200	Yes	\$1,852.40	101 - Maria: Cobra (Transmission & Distribution)-Restoration - review Cobra invoice status
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	66	0.600	Yes	\$505.20	101 - Maria: Cobra (Transmission & Distribution)-Restoration - call with Cobra on status
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	3.300	Yes	\$2,778.60	Contract Analysis & Evaluation-Restoration - review current status of restoration RFPs
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	1.100	Yes	\$926.20	Interactions, Calls & Meetings with Governing Board-Operations - meet with board rep on outstanding items and tasks
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	1.100	Yes	\$926.20	Budget Analysis-Restoration - review FEMA proposed allocations
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	1.900	Yes	\$1,599.80	199 - n/a: General PW Related-Restoration - Discussions with management on FEMA funding and contractor roles
5/23/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	0.900	Yes	\$757.80	199 - n/a: General PW Related-Restoration - UCM daily meeting
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	24	0.300	Yes	\$164.70	Transmission Infrastructure Improvements-Operations - Communication regarding PREPA's 2018 emergency response plans
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	29	1.200	Yes	\$658.80	Business Process Improvement Initiatives-Operations - Discuss communication topics and strategy with PREPA advisors
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - contract management-Restoration - Analyze restoration services labor and equipment rates
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - transmission and distribution-Restoration - Discuss restoration roadside material cleanup with GAR and PREPA staff
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - general-Restoration - Discuss open PW coordination topics with FEMA
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - contract management-Restoration - Discuss progress of Whitefish PW with WEH and PREPA advisors
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.300	Yes	\$713.70	Emergency Restoration - procurement management-Restoration - Update the list of ongoing and planned major procurements to share with FEMA and Restoration Coordinator
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Review pricing and terms included in restoration services contractor proposals
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - contract management-Restoration - Discuss next steps of Whitefish analysis with PREPA advisors
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Restoration - Communication regarding Cobra restoration services contract tax gross up provisions
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - transmission and distribution-Restoration - Discuss material management and logistics coordination with USACE staff
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.500	Yes	\$823.50	Emergency Restoration - transmission and distribution-Restoration - Discuss permanent work projects and potential assignments with PREPA staff
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - general-Restoration - Discuss restoration coordination topics and key decision points with unified command staff of PREPA, GAR, and FEMA
5/23/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - general-Restoration - Discuss Guajataca dam repairs with PREPA staff
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.300	Yes	\$183.60	Project Administration-Researching subcontractor names in proposal, forward to T&N
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.400	Yes	\$856.80	Project Administration-Monacillo transmission center review
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.600	Yes	\$1,591.20	Project Administration-Site visit-Aguas Buenas TC
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.400	Yes	\$856.80	Project Administration-Site visit - San Juan switchyard
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.900	Yes	\$550.80	Project Administration-Site visit- Bayamon TC
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.700	Yes	\$428.40	Project Administration-Site visit - Viaducto substation
5/24/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.800	Yes	\$489.60	Project Administration-Document today's installation inspections
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.100	No	\$841.50	Cost Analysis-Evaluate the report due to AAFAP regarding the reported revenues and expenses for FY2018
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	0.900	No	\$688.50	Customer Forecasting-Create report related to meters read versus customers served
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	17	0.400	No	\$306.00	Generation Asset Modeling-Evaluate the draft Aurora model run for August 2018 projections
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	40	0.300	No	\$229.50	Interactions, Calls & Meetings with Commonwealth Officials-Meeting with AAFAP representatives regarding clarifications required on a recent reporting request
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	0.700	No	\$535.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB representatives answering queries they had on accounts receivable
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	1.700	No	\$1,300.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Greenberg Traurig attorneys related to the Ad Hoc Creditors Committee data request
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	35	0.500	No	\$382.50	Fuel Commodity Analysis-Evaluate draft response to the Energy Commission regarding the AOGP transaction
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	37	1.000	No	\$765.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel regarding the latest requests from AAFAP for US Treasury purposes
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.200	No	\$918.00	Custom Operating Reports-Derive incremental methodology to create an improved customer receivables report
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	30	0.400	No	\$306.00	Data and Documents Management-Evaluate a revised method to retain information more effectively
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	31	1.400	No	\$1,071.00	Custom Financial Reports-Analyze reports for distribution to AAFAP
5/24/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.000	No	\$765.00	Contract Analysis & Evaluation-Analyze request from Freepoint related to a priority position within the Title II creditor queue
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	13	0.800	Yes	\$200.00	Contract Review-Continued reading Building Back Better Puerto Rican Grid report
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	3	0.800	Yes	\$200.00	Recurring Financial Reports-Compiled data set of historical electricity accounts of government customers s for FEP team member
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	3	1.000	Yes	\$250.00	Recurring Financial Reports-Compiled data set of historical electricity accounts of industrial customers
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	3	0.800	Yes	\$200.00	Recurring Financial Reports-Compiled data set of historical electricity accounts of commercial customers
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.900	yes	\$725.00	199 - n/a: General PW Related-Researched processes for valuing a battery

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/24/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	0.900	Yes	\$225.00	Recurring Operating Reports-Referenced Gen reports with PREPA Gen presentation
5/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.700	Yes	\$375.20	101 - Maria: Cobra (Transmission & Distribution)-Meeting with Cobra personnel to discuss reconciliation of persons working per day for invoice audit purposes
5/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.900	Yes	\$482.40	124 - Maria: Mutual Aid Parties (MOU)-Coordination meeting with MOU/IOU and PREPA to discuss current invoices and improved process
5/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.300	No	\$160.80	Business Process Improvement Initiatives-Review of print shop relocation and new location presentation
5/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	7	0.800	No	\$428.80	Cash Flow Analysis-Follow-up with billing to determine current bills vs meters read for the month as of now
5/24/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	24	1.400	No	\$750.40	Residential Customer Analysis-Analysis of CRU online vs the number of substations energized
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	2.100	Yes	\$1,125.60	Custom Financial Reports-AR Reporting File Size Analysis
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	2.900	Yes	\$1,554.40	Custom Financial Reports-AR Reporting Files cleanup and presentation
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	1.400	Yes	\$750.40	Emergency Restoration - general-Meeting with PREPA staff re: LMMS RFP
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	2.300	Yes	\$1,232.80	Emergency Restoration - general-LMMS RFP Adjustments
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	30	0.400	Yes	\$214.40	Emergency Restoration - general-LMMS RFP Communications
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.600	Yes	\$321.60	Emergency Restoration - general-Discussion with PREPA staff re: Tiger Team
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.900	Yes	\$1,018.40	Emergency Restoration - generation-Vieques & Culebra Temp Gen RFP Submission Review 9
5/24/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.300	Yes	\$160.80	Business Process Improvement Initiatives-IT Gap Analysis Call 2 and Research
5/24/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.700	No	\$384.30	Environmental Initiatives-Follow-up with PRASA
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.600	Yes	\$1,224.00	111 - Maria: Generators-Reviewed Vieques Proposal #18
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.800	Yes	\$2,142.00	111 - Maria: Generators-Reviewed Vieques Proposal #19
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.200	Yes	\$153.00	111 - Maria: Generators-Reviewed Vieques Proposal #20
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.600	Yes	\$459.00	111 - Maria: Generators-Reviewed Vieques Proposal #21
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.800	Yes	\$612.00	111 - Maria: Generators-Reviewed Vieques Proposal #22
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.400	Yes	\$1,071.00	111 - Maria: Generators-Prepared Vieques Technical and Cost Comparison Evaluation Matrix
5/24/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.800	Yes	\$2,142.00	111 - Maria: Generators-Attended Vieques Selection Committee Meeting
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.300	Yes	\$760.50	Distribution Operations-Process AMR data into the OOS databases
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.400	Yes	\$234.00	Business Process Improvement Initiatives-Discussion w/ staff re: status of WP180 projects
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.700	Yes	\$409.50	Retail Rate Analysis-Review CC&B reports from Planning supporting fuel & PP process
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.700	Yes	\$409.50	Business Process Improvement Initiatives-Work on print shop recommendation deck
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.200	Yes	\$702.00	Distribution Operations-Process customer OOS validation data
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.400	Yes	\$819.00	Distribution Operations-Mtg w/ PREPA senior leadership re: customer OOS validation process
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.000	Yes	\$585.00	Distribution Operations-Memo to PREPA IT & T&D re: customer daily OMS validation process
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.800	Yes	\$468.00	Distribution Operations-Develop last mile restoration validation & scheduling process outline
5/24/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.700	Yes	\$409.50	Distribution Operations-Define management dashboard for last mile progress overview
5/24/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.800	No	\$468.00	Generation Asset Modeling-Review IRP press release
5/24/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.700	No	\$409.50	Generation Asset Modeling-Review IRP stakeholder invitation
5/24/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.100	No	\$643.50	Generation Asset Modeling-Review IRP stakeholder schedule
5/24/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.400	No	\$234.00	Generation Asset Modeling-IRP Stakeholder planning call
5/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.200	Yes	\$803.00	Recurring Financial Reports-Generation and Coordination of Monthly DIP Financing Reports
5/24/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	42	2.100	Yes	\$765.50	Data Request Response Preparation-Researched Damaged Pole Statistics for Congressional Inquiry
5/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.900	No	\$494.10	Generation Asset Modeling-Prepare Aurora for a full year 2019 run.
5/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.300	No	\$1,262.70	Generation Asset Modeling-Run model for full year 2019
5/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.200	No	\$2,305.80	Generation Asset Modeling-Prepared summary of 2019 full year model results to FEP team from a fuel cost being the primary focus of the analysis
5/24/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.600	No	\$329.40	Generation Asset Modeling-Validated load forecasts and fuel price inputs
5/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	51	1.100	Yes	\$926.20	Participation, Preparation & Follow-Up to Site Visits-restoration - Meet with Bayamon line crews
5/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	37	1.700	Yes	\$1,431.40	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Review task lists for senior staff meetings
5/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	13	3.300	Yes	\$2,778.60	Data and Documents Management-review interconnection status of current projects
5/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	11	2.100	Yes	\$1,768.20	Plan of Reorganization-Meet with Guggenheim to discuss suggested process
5/24/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	47	2.100	Yes	\$1,768.20	199 - n/a: General PW Related-Restoration - review restoration status reports
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.700	Yes	\$933.30	Business Process Improvement Initiatives-Operations - Review publicly available and ongoing procurements and requests for proposals as published by PREPA
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	27	1.300	Yes	\$713.70	Business Process Improvement Initiatives-Operations - Develop summaries of open procurements for coordination with external agencies
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - generation-Restoration - Review unsolicited proposals for generation equipment
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - procurement management-Restoration - Communication regarding status of various PREPA procurements
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.200	Yes	\$1,207.80	Emergency Restoration - procurement management-Restoration - Review and address FOMB questions regarding restoration services procurement
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Work with PREPA and OCPC to address FOMB observations on restoration services procurement
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Restoration - Review FOMB feedback on second restoration services contract
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.800	Yes	\$439.20	Emergency Restoration - contract management-Restoration - Discuss restoration services not-to-exceed limits with PREPA management
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - transmission and distribution-Restoration - Discuss emergency restoration challenges with PREPA line crews
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Review professional services procurement supporting documentation
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.400	Yes	\$219.60	Contract Management-Title III - Discuss Title III contracting matters with PREPA advisors
5/24/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.800	Yes	\$439.20	Contract Management-Title III - Discuss advisory services presentation with PREPA and FEP staff
5/25/2018	Puerto Rico	Buck Monday	Director	\$612	31	3.200	Yes	\$1,958.40	Recurring Operating Reports-Weekly operation report review
5/25/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.600	Yes	\$1,591.20	Project Administration-Model of Transmission system
5/25/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.300	Yes	\$1,407.60	Project Administration-Reviewing Scope of Work for transmission inspection
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.000	No	\$765.00	Interactions, Calls & Meetings with Creditors, Creditors Committee and UCC Counsel-Lead the bi-weekly meeting with the Creditor Mediation group responding to various queries
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	39	1.400	No	\$1,071.00	Data Request Response Preparation-Develop talking points and other relevant analyses related to potential queries from the creditors
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	29	1.000	No	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Call with PREPA personnel outlining the sources of information utilized with the Act 57 posted report
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.700	No	\$535.50	Cash Flow Analysis-Shepard a potential payment through the PREPA approval process in order to ensure that we should not currently pay the vendor
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.500	No	\$382.50	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura personnel related to the continuum of AAFAP requests
5/25/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.900	No	\$688.50	Fuel Commodity Analysis-Evaluate and approve various fuel provider and restoration contractor payments
5/25/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	3.000	Yes	\$750.00	199 - n/a: General PW Related-Read reports on value battery storage
5/25/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.200	Yes	\$300.00	199 - n/a: General PW Related-Read reports on valuing battery storage using ROV analysis
5/25/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.400	Yes	\$600.00	199 - n/a: General PW Related-Determine findings for assessing battery value
5/25/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.900	Yes	\$475.00	199 - n/a: General PW Related-Researched/contacted companies that provide different battery solutions
5/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.300	No	\$696.80	101 - Maria: Cobra (Transmission & Distribution)-Analysis of paid Cobra invoices for review of paid vs received accounts
5/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.600	No	\$321.60	Business Process Improvement Initiatives-Review of print shop relocation and new location presentation
5/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	50	0.400	No	\$214.40	199 - n/a: General PW Related-Customer service RFP potential review
5/25/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	0.300	No	\$160.80	Documentation-Status update documentation and tracking of personnel projects
5/25/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	27	0.200	Yes	\$107.20	Contract Analysis & Evaluation-Call with FEP staff regarding Blended Rate
5/25/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	1.200	No	\$643.20	Documentation-PREPA Contract Process Presentation work
5/25/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	12	0.600	Yes	\$321.60	Emergency Restoration - general-Conversation with OCPC staff re: Tiger Team
5/25/2018	Puerto Rico	Norm Spence	Director	\$600	10	1.800	No	\$1,080.00	Generation Plant Analysis-Operating renewables power point update preparation
5/25/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2.200	No	\$822.80	Fee Application-Compile expense documentation for the fee committee
5/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.400	Yes	\$1,071.00	Generation Plant Operations-Published WP180 generation initiative concepts
5/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.700	Yes	\$1,300.50	Generation Plant Operations-Meeting with WP180 Generation Group

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	24	2.800	Yes	\$2,142.00	Transmission Infrastructure Improvements-Reviewed and commented on Battery Energy Storage RFPs
5/25/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	2.300	Yes	\$1,759.50	Generation Plant Operations-Prepared Scope document for commonwealth submittal re: LNG supply
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	17	0.500	Yes	\$292.50	Generation Plant Analysis-Discussion w/ staff re: battery storage RFP evaluation elements
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Distribution Operations-Memo to PREPA Customer Service re: request for status on consolidated schools disconnections
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.700	Yes	\$409.50	Business Process Improvement Initiatives-Memo to PREPA facilities management re: review of print shop move recommendation
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.600	Yes	\$351.00	Business Process Improvement Initiatives-Discussion w/ BOD attorney re: status of several projects
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.200	Yes	\$117.00	Distribution Operations-Memo to staff re: proposed mtg with DOE on consolidated schools issue
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.300	Yes	\$175.50	Business Process Improvement Initiatives-Incorporate comments from staff into print shop move recommendation
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Distribution Operations-Memos to Staff re: reminders to send in OOS phone survey databases
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.400	Yes	\$234.00	Distribution Operations-Incorporate latest master plan into OOS analysis
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	0.800	Yes	\$468.00	Distribution Operations-Review & consolidate T&D OOS validation records
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	1.100	Yes	\$643.50	Distribution Operations-Cross reference T&D OOS validations w/ AMR data
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	0.500	Yes	\$292.50	Distribution Operations-Review & add CS Call Center records to OOS validation records
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	0.400	Yes	\$234.00	Distribution Operations-Cross reference OOS validation records with original validation lists
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	0.900	Yes	\$526.50	Distribution Operations-Analysis and QC of OOS validation records
5/25/2018	Puerto Rico	Scott Davis	Director	\$585	25	2.400	Yes	\$1,404.00	Distribution Operations-Incorporate latest OMS OOS query into OOS analysis
5/25/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.200	No	\$117.00	Generation Asset Modeling-IRP stakeholder meeting press release calls
5/25/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.900	No	\$526.50	Generation Asset Modeling-Contact IRP Stakeholder meeting investors
5/25/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.100	No	\$643.50	Generation Asset Modeling-Coordinate IRP stakeholder meeting plan
5/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.000	Yes	\$365.00	Recurring Financial Reports-Attended Creditor Report Meeting
5/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	2.200	Yes	\$803.00	126 - Maria: Purchase Equipment-Research & Data Collection in Support of Benitez Group OCPC Submission
5/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.800	Yes	\$657.00	199 - n/a: General PW Related-Research & Data Collection in Support of Data Recorder OCPC Submission
5/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	54	2.200	Yes	\$803.00	126 - Maria: Purchase Equipment-Analyzed Cost and Contract Data for Benitez Group OCPC Submission
5/25/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	46	0.600	Yes	\$219.00	101 - Maria: Cobra (Transmission & Distribution)-Updated USACE SITREP Tracking File
5/25/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.400	No	\$1,866.60	Generation Asset Modeling-In order to model battery storage as a generator resource in the Aurora nodal read the Tesla unsolicited proposal to understand the proposed specifications better
5/25/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.700	No	\$1,482.30	Generation Asset Modeling-Continued battery storage modeling discussion with the FEP team as well as with the Aurora vendor
5/25/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.900	No	\$1,043.10	Generation Asset Modeling-Read P3 proposal on utility scale energy storage system. Discussed the proposal internally at FEP to see the alignment with Tesla unsolicited proposal
5/25/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	53	1.500	No	\$1,263.00	199 - n/a: General PW Related-Restoration - status meeting on contractor contracts
5/25/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	54	1.500	No	\$1,263.00	199 - n/a: General PW Related-Restoration - review updated budget allocations for restoration
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	22	0.300	Yes	\$164.70	Operations and Maintenance Cost Analysis-Operations - Review OCPC findings on Costa Sur turbine rotor replacement
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.100	Yes	\$603.90	Emergency Restoration - procurement management-Restoration - Review restoration procurement list with PREPA management in advance of meeting with FEMA
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	3.100	Yes	\$1,701.90	Emergency Restoration - contract management-Restoration - Perform comparative cost analysis between restoration service contract proposals
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - procurement management-Restoration - Discuss list of ongoing and planned major restoration-related procurements with FEMA staff
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.700	Yes	\$384.30	Emergency Restoration - procurement management-Restoration - Review OCPC procedures for use of time and equipment contracts for permanent work
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.900	Yes	\$494.10	Emergency Restoration - procurement management-Restoration - Follow up with FEMA regarding compliance certification and total value of restoration services procurement
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.000	Yes	\$549.00	Emergency Restoration - procurement management-Restoration - Review blended daily rate proposal analysis related to restoration services contracts with FEMA
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	2.700	Yes	\$1,482.30	Emergency Restoration - procurement management-Restoration - Finalize supporting documentation required for restoration contract execution by PREPA management
5/25/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	1.200	Yes	\$658.80	Contract Management-Title III - Review contracting process presentation
5/26/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	1.800	yes	\$450.00	Renewable Generation Initiatives-PPOA presentation - worked on adding content
5/26/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	31	2.400	yes	\$300.00	Contract Analysis & Evaluation-Storage value report - continued researching report
5/26/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	3.400	Yes	\$2,601.00	111 - Maria: Generators-Selection Committee meeting - Vieques
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.300	Yes	\$1,345.50	Distribution Operations-Develop various QC analysis & clean up of the OOS validation database
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.800	Yes	\$468.00	Distribution Operations-Incorporate another T&D district OOS validation file into validation consolidation
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.200	Yes	\$117.00	Business Customer Analysis-Discussion w/ BOD attorney re: PR schools disconnection requests
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.700	Yes	\$409.50	Distribution Operations-Refresh OMS OOS database links; review QC pivots and clean up inconsistent inputs
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.500	Yes	\$877.50	Distribution Operations-Develop database queries to create call lists and T&D OMS review lists
5/26/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.400	Yes	\$234.00	Distribution Operations-Memo to OMS OOS validation team with latest lists
5/26/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	2.200	Yes	\$1,852.40	199 - n/a: General PW Related-Restoration - discussions on FEMAs allocations of federal awards
5/27/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.900	Yes	\$328.50	Recurring Financial Reports-Create and Edit TSA Receivables Report
5/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.700	No	\$1,300.50	Business Customer Analysis-Evaluate the draft accounts receivable detail by customer and determine how to rectify the inherent errors in the data
5/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	23	1.400	No	\$1,071.00	Recurring Financial Reports-Create a report regarding the TSA controlled accounts receivable entities
5/27/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.000	No	\$765.00	Analysis of Position and Risk Reports-Develop a report regarding the current status of insurance efforts
5/27/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	2.000	yes	\$500.00	Renewable Generation Initiatives-PPOA presentation - continued working on adding content
5/27/2018	Puerto Rico	Norm Spence	Director	\$600	10	3.200	No	\$1,920.00	Generation Plant Analysis-prepare renewables status presentation
5/27/2018	Puerto Rico	Scott Davis	Director	\$585	18	2.800	Yes	\$1,638.00	Retail Rate Analysis-Analysis of latest PREPA Finance restoration period fuel & purchased power reconciliation
5/27/2018	Puerto Rico	Scott Davis	Director	\$585	18	0.700	Yes	\$409.50	Retail Rate Analysis-Revert findings and recommendation for next steps to PREPA Finance re: restoration period F&PP reconciliation
5/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	3.100	Yes	\$2,610.20	199 - n/a: General PW Related-Restoration - Review Siemens work plan
5/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	2.600	Yes	\$2,189.20	199 - n/a: General PW Related-Restoration - Review draft irp presentation
5/27/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	20	1.300	Yes	\$1,094.60	Renewable Portfolio Analysis-Title III - Review renewable standards
5/28/2018	Puerto Rico	Buck Monday	Director	\$612	10	2.900	Yes	\$1,774.80	Transmission Operations-Reviewing proposal to install Gas Insulated Substation at San Juan
5/28/2018	Puerto Rico	Buck Monday	Director	\$612	46	1.600	Yes	\$979.20	Transmission Operations-Reviewing RFP on Vegetation Management Assessment
5/28/2018	Puerto Rico	Buck Monday	Director	\$612	45	1.800	Yes	\$1,101.60	Transmission Operations-Reviewing APTIM Vegetation Management Assessment Proposal
5/28/2018	Puerto Rico	Buck Monday	Director	\$612	45	1.300	Yes	\$795.60	Transmission Operations-Reviewing Jingoli Power's proposal on Vegetation Management Assessment
5/28/2018	Puerto Rico	Buck Monday	Director	\$612	45	1.300	Yes	\$795.60	Transmission Operations-Reviewing Sargent and Lundy's proposal on Vegetation Assessment
5/28/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	2.600	Yes	\$949.00	Recurring Financial Reports-Edit TSA Receivables Report
5/28/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	16	1.000	yes	\$250.00	Renewable Generation Initiatives-PPOA presentation - formatted content
5/28/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.800	Yes	\$700.00	199 - n/a: General PW Related-Storage value report - researched BES technologies
5/28/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.700	yes	\$675.00	199 - n/a: General PW Related-Storage value report - developed model for multi attribute analysis
5/28/2018	Puerto Rico	Norm Spence	Director	\$600	10	2.800	No	\$1,680.00	Generation Plant Analysis-prepare final renewable status presentation
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.200	Yes	\$1,287.00	Distribution Operations-Develop process diagrams for OMS validation
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.400	Yes	\$234.00	Business Customer Analysis-Discussion w/ PREPA Customer Service staff re: status of consolidated schools disconnect requests
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.200	Yes	\$702.00	Distribution Operations-Summarize data sources and validation steps
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.700	Yes	\$994.50	Distribution Operations-Develop data analysis and reports for OMS OOS validation dashboard
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.600	Yes	\$351.00	Distribution Operations-Develop OMS OOS validation management dashboard
5/28/2018	Puerto Rico	Scott Davis	Director	\$585	37	2.100	Yes	\$1,228.50	Business Customer Analysis-Mtg w/ PREPA senior leadership and Dept. of Education leadership re: consolidated schools closures
5/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.600	Yes	\$329.40	Generation Plant Operations-Communication with FEP staff regarding northern fuel supply
5/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.300	Yes	\$164.70	Emergency Restoration - procurement management-Communication with P3 regarding Vieques temporary generation RFP

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/28/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - procurement management-Communication with PREPA staff regarding Viequest temporary generation RFP
5/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	29	1.200	Yes	\$1,010.40	Fuel Commodity Analysis-Operations - Meet with potential pipeline provider
5/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	46	1.100	Yes	\$926.20	199 - n/a: General PW Related-Restoration - Discussions with Chair on task list
5/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	10	2.300	Yes	\$1,936.60	Business Process Improvement Initiatives-Operations Meet with CEO to discuss staffing
5/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	1.900	Yes	\$1,599.80	199 - n/a: General PW Related-Restoration - Update on FEMA budget allocation for \$1.4 billion contract
5/28/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	65	3.400	Yes	\$2,862.80	124 - Maria: Mutual Aid Parties (MOU)-Restoration - Review status of MOU invoicing
5/29/2018	Puerto Rico	Buck Monday	Director	\$612	45	3.500	Yes	\$2,142.00	Transmission Operations-Going through vegetation management proposals, grading, and commenting
5/29/2018	Puerto Rico	Buck Monday	Director	\$612	47	1.200	Yes	\$734.40	Transmission Operations-Review of last weeks restoration reports
5/29/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.200	Yes	\$1,346.40	Project Administration-Review and comment on RFP for Program/Project Manager
5/29/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.300	Yes	\$795.60	Distribution Operations-Researching Interconnection Procedures of other Utilities
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.900	Yes	\$693.50	Recurring Financial Reports-Edit TSA Receivables Report
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.800	Yes	\$292.00	199 - n/a: General PW Related-Analyze Outstanding OCP Issues with OCP Team
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	123 - Maria: Local Contractors-Submitted OCP Coordination Package for Foreman Electric Services
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	123 - Maria: Local Contractors-Submitted OCP Coordination Package for Rooney Rippey Ratnaswamy
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	123 - Maria: Local Contractors-Submitted OCP Coordination Package for Hogan Levels LLC
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	123 - Maria: Local Contractors-Submitted OCP Coordination Package for Cancian Nadal & Rivera
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.300	Yes	\$109.50	123 - Maria: Local Contractors-Resubmitted OCP Coord Package for Mechanical Cleaning Systems
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	0.300	Yes	\$109.50	199 - n/a: General PW Related-Meeting with Victor Pena; Major Procurement Mgmt. Team
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.300	Yes	\$109.50	123 - Maria: Local Contractors-Submitted OCP Coordination Package for Key Integrated Solutions
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.500	Yes	\$182.50	123 - Maria: Local Contractors-Coordinate Data Recorders Procurement Effort
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	123 - Maria: Local Contractors-Edited and Coordinate Engineering Services RFP
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.900	Yes	\$328.50	Recurring Financial Reports-Coordinated Monthly Creditor Report Generation
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.700	Yes	\$255.50	101 - Maria: Cobra (Transmission & Distribution)-Coordinated OCP Request for Cobra Contract Follow Up
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.700	Yes	\$255.50	Recurring Financial Reports-Created Generator Status Report
5/29/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.900	Yes	\$328.50	Recurring Financial Reports-Created Generator Cost Report
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	2.400	No	\$1,836.00	Projections-Analyze initial draft of operating and maintenance expense projections for FY2019
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	21	0.300	No	\$229.50	Generation Plant Operations-Meeting with representatives from EcoElectrica on current status of operations
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	1.000	No	\$765.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company and Ankura representatives regarding questions on the current draft of FY2019 operating and maintenance expenses
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.200	No	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Lead a call with Company and Rothschild representatives regarding the current issues around liquidity
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	26	0.800	No	\$612.00	Budget Analysis-Develop an initial alternative to the current operating expense proposal
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.300	No	\$994.50	Custom Financial Reports-Prepare talking points for all forms of analysis shared with FOMB representatives
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	0.200	No	\$153.00	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB transformation representatives regarding data needs for market sounding effort
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	13	2.300	No	\$1,759.50	Custom Operating Reports-Evaluate and make additions and corrections to monthly reporting package
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	43	1.100	No	\$841.50	Interactions, Calls & Meetings with FOMB and FOMB Counsel-Meeting with FOMB representatives updating them on various operational issues
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	7	1.300	No	\$994.50	Business Customer Analysis-Analyze the revised accounts receivable detail by customer report and incorporate final alterations
5/29/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	0.800	No	\$612.00	Fuel Commodity Analysis-Analyze and approve accounts payable payments for fuel deliveries
5/29/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.100	yes	\$525.00	199 - n/a: General PW Related-Storage value report - started writing paper on valuing electricity storage
5/29/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.500	Yes	\$375.00	199 - n/a: General PW Related-Storage value report - researched storage deployment
5/29/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	3	1.100	yes	\$275.00	Recurring Financial Reports-Weekly generation reporting - updated
5/29/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.400	yes	\$600.00	199 - n/a: General PW Related-Storage value report - researched duration and capacity values for storage
5/29/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.300	Yes	\$575.00	199 - n/a: General PW Related-Storage value report - continued writing paper
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	1.400	No	\$750.40	Cash Flow Analysis-April Industrial AR File
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	0.900	No	\$482.40	Cash Flow Analysis-April TSA File Check
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	1.600	No	\$857.60	Cash Flow Analysis-April Commercial AR File
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	7	2.300	No	\$1,232.80	Cash Flow Analysis-April Government AR File
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	1.400	no	\$750.40	Documentation-Logistics RFP Documentation
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.400	No	\$214.40	Project Administration-GSA Activation; AAC Request
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.900	No	\$482.40	Documentation-Vieques Temporary Power RFP work
5/29/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	36	0.700	No	\$375.20	Project Administration-Shared Drive Organization
5/29/2018	Puerto Rico	Mashur Bhuiyan	Managing Consultant	\$549	17	0.800	No	\$439.20	Generation Asset Modeling-Discuss IRP stakeholder process with Siemens
5/29/2018	Puerto Rico	Mashur Bhuiyan	Managing Consultant	\$549	17	4.200	No	\$2,305.80	Generation Asset Modeling-Study Tesla unsolicited proposal on battery energy storage for PREPA grid
5/29/2018	Puerto Rico	Mashur Bhuiyan	Managing Consultant	\$549	17	4.000	No	\$2,196.00	Generation Asset Modeling-Read P3 proposals for BES at Bayamon and Sabana Llana including transmission diagrams
5/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.000	No	\$1,098.00	Environmental Initiatives-Prep and participation in Conf. Call with PRASA Staff
5/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	17	0.700	No	\$384.30	Generation Plant Operations-Distribute Executive Memo for Internal Review- Hydro Next Steps
5/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.100	No	\$1,152.90	Environmental Initiatives-Review NFE EA
5/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.200	No	\$658.80	Environmental Initiatives-Prep and participate in call with Mitsubishi re: San Juan
5/29/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	2.500	No	\$1,372.50	Environmental Initiatives-Coordinate review of PREPA NFE EA Comments
5/29/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.600	No	\$224.40	Fee Application-Review expense documentation for fee statement
5/29/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	0.400	no	\$149.60	Fee Application-Begin preparation of April fee statement
5/29/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.100	No	\$1,606.50	111 - Maria: Generators-Outlined RFP Process - Vieques
5/29/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.700	No	\$2,065.50	111 - Maria: Generators-Prepared Presentation for Vieques RFP Process Summary
5/29/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.800	No	\$612.00	111 - Maria: Generators-Provided input to potential suppliers to replace APR units
5/29/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.600	Yes	\$1,224.00	111 - Maria: Generators-Follow up review on two of the Vieques proposals - re temporary solutions.
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Business Customer Analysis-Meeting request of PREPA T&D re: interconnection endorsements status
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.900	Yes	\$526.50	Business Process Improvement Initiatives-Discuss non-technical losses prevention methods w/ staff
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.200	Yes	\$117.00	Distribution Operations-Request OMS query run of PREPA IT
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	24	2.400	Yes	\$1,404.00	Distribution Operations-Work on OOS validation process dashboard
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.800	Yes	\$468.00	Business Customer Analysis-Redline and revert proposed press release re: PREPA & PR Dep of Education mtg
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	8	0.400	Yes	\$234.00	Business Process Improvement Initiatives-Memo to print shop relocation team re: request to finalize cost estimates
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Business Customer Analysis-Discussion w/ BOD attorney re: press release redline
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.700	Yes	\$409.50	Business Customer Analysis-Mtg w/ PREPA T&D re: interconnection endorsements process
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	1.600	Yes	\$936.00	Distribution Operations-Mtg w/ PREPA T&D re: last mile restoration planning
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.400	Yes	\$234.00	Distribution Operations-Memo to PREPA T&D re: last mile restoration resources analysis request
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	24	0.800	Yes	\$468.00	Business Customer Analysis-Review & analysis of interconnection projects status database
5/29/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Business Customer Analysis-Revert interconnection projects analysis findings to PREPA T&D
5/29/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	2	0.700	No	\$507.50	Budget Analysis-Conference call to discuss FY 18-19 budget proposal
5/29/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	2	1.700	No	\$1,232.50	Budget Analysis-Budget proposal review
5/29/2018	Puerto Rico	Stephen Kopenitz	Managing Director	\$725	2	0.700	No	\$507.50	Budget Analysis-Produce comments on WP 180 impacts to budget proposal
5/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	31	1.100	No	\$589.60	Quality Control-Operations - Documentation of work completed and worked on for future reporting
5/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	47	0.900	No	\$482.40	199 - n/a: General PW Related-Restoration - Meeting to discuss status of all PW's tracking at PREPA
5/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.800	No	\$428.80	101 - Maria: Cobra (Transmission & Distribution)-Restoration - Analysis of Cobra Invoices for tracking of paid invoices
5/29/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	29	0.600	No	\$321.60	Business Process Improvement Initiatives-Operations - Assess provided analysis and cost benefits for the print shop

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/29/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.800	No	\$468.00	Generation Asset Modeling-Coordinate IRP stakeholders meeting planning
5/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.200	Yes	\$109.80	Emergency Restoration - procurement management-Communication with FEP and PREPA staff regarding Costa Sur maintenance procurement
5/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.500	Yes	\$274.50	Emergency Restoration - procurement management-Discuss third potential restoration services contract with FEP and PREPA staff
5/29/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - contract management-Communication with PREPA and FEP staff regarding status of work assignment to new restoration service contracts
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	45	1.800	Yes	\$1,515.60	199 - n/a: General PW Related-Restoration - Meet w CEO and BOD to discuss energy biweekly meetings
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	13	2.300	Yes	\$1,936.60	Transmission Infrastructure Improvements-Operations - Infrastructure Committee Meeting
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	3	1.700	Yes	\$1,431.40	Inter-Agency Transactions-Operations - Audit meeting
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	13	0.900	Yes	\$757.80	Human Resource Initiatives-Operations - HR meetings
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	16	2.100	Yes	\$1,768.20	Generation Asset Modeling-Operations - Meeting w Tesla team on status
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	1.000	Yes	\$842.00	199 - n/a: General PW Related-Restoration - Meet with Contractor on restoration rfp
5/29/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	2.300	Yes	\$1,936.60	199 - n/a: General PW Related-Restoration - Download meeting on Contractor meeting
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.800	Yes	\$489.60	Transmission Infrastructure Improvements-Developing list of projects to move forward on
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.900	Yes	\$550.80	Distribution Operations-Researching requirements for Electrical Contractor License in PR
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.500	Yes	\$306.00	Project Administration-Weekly progress meeting for PR
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.400	Yes	\$856.80	Project Administration-Discussions regarding RFP's Vegetation Management and Cond assessment
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	24	2.000	Yes	\$1,224.00	Project Administration-Reading Engineers report on Station X
5/30/2018	Puerto Rico	Buck Monday	Director	\$612	3	3.000	Yes	\$1,836.00	Budget Analysis-Reviewing 2018-2019 budget proposal
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.600	Yes	\$219.00	Recurring Financial Reports-Edited Accounts Payable Weekly Report
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	1.200	Yes	\$438.00	199 - n/a: General PW Related-Attended Major Procurement Management Team Kickoff Meeting
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.800	Yes	\$292.00	114 - Maria: Insured Assets - General-Discussed Open Insurance Issues with Insurance Team
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	1.800	Yes	\$657.00	Recurring Financial Reports-Coordinated and Submitted Weekly Creditor Reports
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.200	Yes	\$438.00	117 - Maria: Insured Assets - Transmission & Distribution-Attended FEMA USACE Materials Coordination Meeting
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.800	Yes	\$292.00	117 - Maria: Insured Assets - Transmission & Distribution-Coordinated OCP Procurement Effort for Data Recorders Procurement
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.900	Yes	\$328.50	199 - n/a: General PW Related-Data Collection and Analysis for Foreman OCP Submission
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.700	Yes	\$255.50	123 - Maria: Local Contractors-Edited and Coordinate Engineering Services RFP
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.100	Yes	\$401.50	199 - n/a: General PW Related-Discussed Open RFP Issues During Weekly Team Tag Up
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.600	Yes	\$219.00	123 - Maria: Local Contractors-Coordinated APR Generator Procurement Effort
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.400	Yes	\$146.00	Recurring Financial Reports-Edited Grid Status Report
5/30/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	3	0.400	Yes	\$146.00	Recurring Financial Reports-Edited Generation Status and Cost Reports
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	38	0.400	No	\$306.00	Board of Directors Reports-Develop current cash position and liquidity update for presentation to the Governing Board
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.500	No	\$382.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company staff on payment status of EcoElectric and past due amounts due FTI
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	0.200	No	\$153.00	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting regarding the payment efforts related to power purchase providers
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	0.300	No	\$229.50	Interactions, Calls & Meetings with Advisors to Debtors-Call with Ankura personnel on cash flow projection assumptions
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.500	No	\$382.50	Recurring Operating Reports-Evaluate weekly cash balances report and develop a week to week change analysis
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	28	0.400	No	\$306.00	Cost Analysis-Evaluate accounts payables for medical benefits and approve health care benefit payment
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	36	0.600	No	\$459.00	Internal Conference Call Participation-Attend an internal call regarding the status of project workstreams
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	0.900	No	\$688.50	13-Week Cash Flow Reports-Evaluate draft weekly cash flow update report and incorporate required changes
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	0.400	No	\$306.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Greenberg Traurig and Ankura personnel regarding current insurance status and efforts
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	16	1.200	No	\$918.00	Generation Plant Operations-Analyze current capabilities of generation fleet and approve weekly report
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.100	No	\$841.50	Distribution Operations-Evaluate status of current restoration efforts and develop weekly report
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	4	1.500	No	\$1,147.50	Custom Financial Reports-Create a comparison of two cash flow forecasts in response to a query for AAFAP
5/30/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.900	No	\$1,453.50	Cost Analysis-Initiate the development of an update to a cash expenditure forecast related to restoration contractors
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.600	Yes	\$650.00	199 - n/a: General PW Related-Storage value report - continued writing paper
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	0.900	Yes	\$225.00	199 - n/a: General PW Related-Weekly generation reporting - updated
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.200	Yes	\$300.00	199 - n/a: General PW Related-Storage value report - reviewed writing progress
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	36	0.600	Yes	\$150.00	Project Administration-Weekly FEP conference call
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.400	Yes	\$350.00	199 - n/a: General PW Related-Storage value report - restructured paper's outline
5/30/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	2.100	Yes	\$525.00	199 - n/a: General PW Related-Storage value report - started writing 1st draft
5/30/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.300	No	\$160.80	Project Administration-GSA Activation; AAC Request Submittal
5/30/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	2.600	No	\$1,393.60	Documentation-Logistics Documentation Cleanup
5/30/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.000	No	\$2,196.00	Generation Asset Modeling-Created specifications for adding two BES in Aurora model for PREPA system
5/30/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	3.600	No	\$1,976.40	Generation Asset Modeling-Visually analyzed transmission networks around Sabana Llana and Bayamon TCs for suitability
5/30/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	0.400	No	\$219.60	Generation Asset Modeling-Discussed internally at FEP regarding the BES units
5/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	1.400	No	\$768.60	Environmental Initiatives-Finalize FEP comments to PREPA NFE EA Comments
5/30/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	16	1.100	No	\$603.90	Internal Conference Call Participation-Coordination of activities with FEP Staff
5/30/2018	Puerto Rico	Mike Green	Director	\$495	30	0.100	No	\$49.50	Data and Documents Management-Data room conference call
5/30/2018	Puerto Rico	Mike Green	Director	\$495	30	0.600	No	\$297.00	Internal Conference Call Participation-Internal call to discuss coordination of efforts
5/30/2018	Puerto Rico	Pam Morin	Consultant	\$374	44	2.300	No	\$860.20	Fee Application-Continued work on April fee statement
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.200	Yes	\$918.00	111 - Maria: Generators-Follow up review of one of the Vieques proposals - re past experience
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	0.900	Yes	\$688.50	Environmental Compliance-Research and discussions around agreements to get emissions information - San Juan 5 and 6
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.200	Yes	\$918.00	Transmission Infrastructure Improvements-P3 Authority Coordination on Battery RFP
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	0.700	Yes	\$535.50	Generation Asset Modeling-Assisted in developing list for IRP outreach process
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	2.300	Yes	\$1,759.50	111 - Maria: Generators-Prepared for 2nd phase proposal evaluation - Vieques
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.600	Yes	\$1,224.00	111 - Maria: Generators-Additional discussion with APR unit replacement potential vendors
5/30/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.700	Yes	\$2,065.50	Transmission Infrastructure Improvements-Reviewed Battery RFP comments with PREPA Staff
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Distribution Operations-Discussion w/ PREPA T&D re: micro grid statistics
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	24	3.400	Yes	\$1,989.00	Distribution Operations-Develop CS survey statistics for current OOS validation and cumulative to date
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.800	Yes	\$468.00	Business Customer Analysis-Review PR Dept. of Education status list of requested school disconnects
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.300	Yes	\$175.50	Business Customer Analysis-Memo to PREPA senior staff re: summary of the school disconnects
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	36	0.500	Yes	\$292.50	Business Process Improvement Initiatives-Project coordination meeting
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.700	Yes	\$409.50	Residential Customer Analysis-Discuss outreach initiatives to identify extended OOS customers not currently in OMS
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	23	0.400	Yes	\$234.00	Residential Customer Analysis-Initiate research into modes of mobile CS centers
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.400	Yes	\$819.00	Distribution Operations-Reconciliation analysis of several CS submissions of AMR communications test data
5/30/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.900	Yes	\$1,111.50	Distribution Operations-Incorporate CS survey statistics work into OOS validation process dashboards
5/30/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.400	No	\$750.40	101 - Maria: Cobra (Transmission & Distribution)-Restoration - Analysis of Cobra Invoices for tracking of paid invoices
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.900	No	\$526.50	Internal Conference Call Participation-IRP stakeholders meeting planning call
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.600	No	\$351.00	Generation Asset Modeling-Provide resource data for IRP
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.700	No	\$409.50	Generation Asset Modeling-Send invitations for IRP stakeholder meetings
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	30	0.100	No	\$58.50	Documentation-Generation data room weekly call
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	10	0.800	No	\$468.00	Internal Conference Call Participation-Operations status call

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
5/30/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.400	No	\$234.00	Generation Asset Modeling-Provide additional contacts for IRP stakeholder meetings
5/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.400	Yes	\$219.60	Emergency Restoration - contract management-Communication with PREPA staff regarding status of new restoration services contracts
5/30/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	0.600	Yes	\$329.40	Emergency Restoration - contract management-Review current status of Whitefish draft PW submission and cost analysis
5/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	38	3.900	Yes	\$3,283.80	Interactions, Calls & Meetings with Governing Board-Operations - Board monthly meeting
5/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	28	2.800	Yes	\$2,357.60	Interactions, Calls & Meetings with Governing Board-Operations - Executive BOD meeting
5/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	53	1.100	Yes	\$926.20	199 - n/a: General PW Related-Restoration - Meeting with fema and chief of staff
5/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	53	1.100	Yes	\$926.20	199 - n/a: General PW Related-Restoration - Unified Command meeting
5/30/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	2.800	Yes	\$2,357.60	199 - n/a: General PW Related-Restoration - Analysis of last mile
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.800	Yes	\$489.60	Transmission Operations-Inspecting transmission line schedules for completion accuracy
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	47	0.300	Yes	\$183.60	Transmission Operations-Reading Daily progress reports
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	4	0.200	Yes	\$122.40	Business Process Improvement Initiatives-Attempting to find rental trailers for customer initiative
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	53	2.800	Yes	\$1,713.60	Transmission Infrastructure Improvements-Review of the Battery Energy Storage System RFP and Project
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	24	0.800	Yes	\$489.60	Transmission Infrastructure Improvements-Assembling Proposed T&D projects to work and track, forward
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.200	Yes	\$734.40	Transmission Infrastructure Improvements-Preparing for budget meeting
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	24	1.500	Yes	\$918.00	Transmission Infrastructure Improvements-Budget meeting
5/31/2018	Puerto Rico	Buck Monday	Director	\$612	53	1.300	Yes	\$795.60	Transmission Infrastructure Improvements-Meeting with Planning re: BESS
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	1.800	Yes	\$657.00	199 - n/a: General PW Related-Coordinated Foreman OCP Procurement Submission
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	1.200	Yes	\$438.00	199 - n/a: General PW Related-Analyzed and Disseminated MPMT Procedures and Information
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	199 - n/a: General PW Related-Edited and Coordinated Foreman Certification of Non-Debarment
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.400	Yes	\$146.00	199 - n/a: General PW Related-Edited and Coordinated Foreman Certification of Non-Debarment
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	47	0.800	Yes	\$292.00	199 - n/a: General PW Related-Edited and Coordinated Foreman Certification of Non-Debarment
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	0.500	Yes	\$182.50	199 - n/a: General PW Related-Performed Logistics Support for MPMT Office Set up
5/31/2018	Puerto Rico	Chad Balken	Managing Consultant	\$365	52	0.900	Yes	\$328.50	199 - n/a: General PW Related-Performed Logistics Support for MPMT Office Set up
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	3	2.000	No	\$1,530.00	Monthly Performance Reports-Evaluate historical operating expense activities
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	6	1.200	No	\$918.00	13-Week Cash Flow Reports-Analyze initial cash flow forecast assumptions for power purchase contracts and LNG provider
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	19	1.900	Yes	\$1,453.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with the Company and Company insurance representatives regarding the next steps in developing claims
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.800	Yes	\$612.00	Interactions, Calls & Meetings with Advisors to Debtors-Meeting with Ankura regarding the underlying assumptions for the new proposed Budget
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	5	0.900	Yes	\$688.50	Fuel Commodity Analysis-Finalize the approval of fuel provider and contract restoration payments by analyzing invoices
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	2	2.300	Yes	\$1,759.50	Interactions, Calls & Meetings with Debtors and Debtors' Counsel-Meeting with Company and Ankura personnel to develop revised options for budgeted operating and maintenance costs
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	22	1.200	Yes	\$918.00	Fuel Commodity Analysis-Evaluate and adjust the predictions of timing and magnitude for various fuel providers in the Proposed Budget
5/31/2018	Puerto Rico	Gary Germeroth	Managing Director	\$765	24	1.700	Yes	\$1,300.50	Cost Analysis-Finalize the update of forecasted restoration contractors expenditures for the Proposed Budget
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	3.200	Yes	\$800.00	199 - n/a: General PW Related-Storage value report - continued writing 1st draft
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.300	Yes	\$325.00	199 - n/a: General PW Related-Storage value report - formatting 1st draft
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	0.600	Yes	\$150.00	199 - n/a: General PW Related-Storage value report - developed the list of references for the paper
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.200	Yes	\$300.00	199 - n/a: General PW Related-Storage value report - reviewed 1st draft
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	0.800	Yes	\$200.00	199 - n/a: General PW Related-Storage value report - edited 1st draft
5/31/2018	Puerto Rico	Kyle Chamberlain	Analyst	\$250	53	1.100	Yes	\$275.00	199 - n/a: General PW Related-Storage value report - finalized 1st draft
5/31/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.600	No	\$321.60	Documentation-Call with PREPA personnel regarding Logistics RFP
5/31/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	2.800	No	\$1,500.80	Documentation-Logistics RFP Documentation Finalization
5/31/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	0.800	No	\$428.80	Documentation-Call with PREPA personnel regarding Logistics RFP
5/31/2018	Puerto Rico	Marcus Klintmalm	Managing Consultant	\$536	21	2.700	No	\$1,447.20	Documentation-RFP Tracking and Follow-up
5/31/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	1.600	No	\$878.40	Generation Asset Modeling-Communicated with PREPA Transmission planning on their views on the P3 proposed locations. Discussed the suitability from the PREPA perspective
5/31/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	2.300	No	\$1,262.70	Generation Asset Modeling-Settled on the two bus locations for BES. One at Sabana Llana 115 kV and Bayamon 115 kV on an interim basis until PREPA provides their views on the interconnections.
5/31/2018	Puerto Rico	Mashiur Bhuiyan	Managing Consultant	\$549	17	4.100	No	\$2,250.90	Generation Asset Modeling-Created data records in Aurora for the two BES units with a spec of 40 MW / 48 MWh at each location
5/31/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.900	No	\$494.10	Environmental Initiatives-Coordinate information exchange with Mitsubishi
5/31/2018	Puerto Rico	Matt Lee	Managing Consultant	\$549	20	0.800	No	\$439.20	Environmental Initiatives-Review final PREPA comments to NFE EA
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	23	2.700	Yes	\$2,065.50	Generation Plant Analysis-Met with Pharma Industry Association regarding Generation and resource planning
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	1.200	Yes	\$918.00	Transmission Infrastructure Improvements-Facilitated PREPA Battery Storage Resource allocation
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	17	1.600	Yes	\$1,224.00	Fuel Commodity Analysis-Coordinated Mitsubishi information gathering for SJS/6 conversion
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	0.500	Yes	\$382.50	111 - Maria: Generators-Presentation to Vieques Selection committee regarding RFP history
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	15	1.600	Yes	\$1,224.00	111 - Maria: Generators-Participated in Vieques Selection committee bid evaluation meeting
5/31/2018	Puerto Rico	Paul Harmon	Managing Director	\$765	10	2.500	Yes	\$1,912.50	Generation Plant Operations-Developed WP180 Initiative for Staffing and succession planning
5/31/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.300	Yes	\$760.50	Distribution Operations-Prepare agenda and other materials for OOS process status meeting
5/31/2018	Puerto Rico	Scott Davis	Director	\$585	24	1.700	Yes	\$994.50	Distribution Operations-OOS validation process status update and next steps mtg w/ PREPA senior leadership
5/31/2018	Puerto Rico	Scott Davis	Director	\$585	37	0.200	Yes	\$117.00	Retail Rate Analysis-Memo to staff re: fuel and purchased power reconciliation status
5/31/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.600	Yes	\$321.60	124 - Maria: Mutual Aid Parties (MOU)-Restoration - MOU meeting to discuss invoice process and status of invoices
5/31/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	0.300	Yes	\$160.80	101 - Maria: Cobra (Transmission & Distribution)-Restoration - Discussion of Cobra invoicing process for inspection
5/31/2018	Puerto Rico	Laura Hatanaka	Managing Consultant	\$536	66	1.200	Yes	\$643.20	101 - Maria: Cobra (Transmission & Distribution)-Restoration - Update of Cobra invoiced amounts using updated Cobra data
5/31/2018	Puerto Rico	Tim Wang	Director	\$585	17	0.900	No	\$526.50	Generation Asset Modeling-IRP stakeholder meeting coordination call
5/31/2018	Puerto Rico	Tim Wang	Director	\$585	17	1.200	No	\$702.00	Generation Asset Modeling-IRP stakeholder meeting planning
5/31/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	15	1.200	Yes	\$658.80	Emergency Restoration - contract management-Communication and analysis of Whitefish cost justification and draft PW with PREPA advisors
5/31/2018	Puerto Rico	Nathan Pollak	Managing Consultant	\$549	11	0.500	Yes	\$274.50	Contract Management-Communication with PREPA staff and advisors regarding status of professional service contracts
5/31/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	50	0.900	Yes	\$757.80	199 - n/a: General PW Related-Restoration - Meeting on Contractor call to CEO
5/31/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	51	2.100	Yes	\$1,768.20	199 - n/a: General PW Related-Restoration - Weekly Meeting with PIA
5/31/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	51	2.100	Yes	\$1,768.20	199 - n/a: General PW Related-Restoration - Field review in Bayamon
5/31/2018	Puerto Rico	Todd Filsinger	Senior Managing Director	\$842	25	3.700	Yes	\$3,115.40	Renewable Portfolio Analysis-Operations - Initial review of renewable integration study
						(5.500)		(\$2,057.00)	less credit for fee application hours
						2,178.3		\$1,302,792.00	

1 Long-Range Forecasting
2 Annual Fiscal Forecast
3 Financial Reporting
4 Financial Management
5 Cash Management
6 Cash Flow Analysis
7 Accounts Receivable/Collections Analysis
8 Business Process Analysis
9 Capital Planning
10 Operational Planning
11 Restructuring Planning
12 Working Group Planning
13 Organizational Review
14 Competitor Analysis

36 Project Management
37 PREPA Meetings and Communications
38 Governing Board Meetings and Communications
39 Creditor Meetings and Communications
40 Fiscal Agency and Financial Advisory Authority Communications
41 Commonwealth Government Meetings and Communications
42 U.S. Federal Government Meetings and Communications
43 FOMB Meetings and Communications
44 Fee Application
45 FEMA: 1A - Sub-Applicant Site Identification
46 FEMA: 1B - Immediate Needs
47 FEMA: 1C - Data Collection & Dissemination
48 FEMA: 2A - Special Considerations
49 FEMA: 2B - Financial Compliance Reviews (PA)

Filsinger Energy Partners
Exhibit D

May 1, 2018 - May 31, 2018

Date	Project	Employee	Title	Rate	Category	Hours	On-Site	Fees	Narrative
15	Emergency Restoration Initiatives			50	FEMA: 2C - Other Funding Anticipation				
16	Generation Analysis			51	FEMA: 2D - Site Visits				
17	Generation Resource Planning			52	FEMA: 2E - Project Description Development				
18	Retail Rate Analysis			53	FEMA: 2F - Project Scope Development				
19	Risk Management Analysis			54	FEMA: 2G - Project Cost Estimation & Documentation				
20	Environmental Analysis			55	FEMA: 2H - Alternate Site Project Request (if warranted)				
21	Contract Management			56	FEMA: 2I - Site Improvement Project Request (if warranted)				
22	Wholesale Operations			57	FEMA: 2J - PW Writing				
23	Retail Operations			58	FEMA: 2K - PW Review & Final Approval				

Filsinger Energy Partners
Exhibit E
May 1, 2018 - May 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename
20180501	Alan Scott Davis	Hotel	\$218.74	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180502	Alan Scott Davis	Hotel	\$218.74	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180503	Alan Scott Davis	Hotel	\$258.03	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180504	Alan Scott Davis	Hotel	\$258.03	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180505	Alan Scott Davis	Hotel	\$258.03	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180506	Alan Scott Davis	Hotel	\$258.03	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180507	Alan Scott Davis	Hotel	\$258.03	LaConcha, SJ, PR	Davis, Balken, Germeroth
20180508	Alan Scott Davis	Hotel	\$294.54	AC, SJ, PR	Davis, Balken, Germeroth
20180509	Alan Scott Davis	Hotel	\$300.00	AC, SJ, PR	Davis, Balken, Germeroth
20180510	Alan Scott Davis	Hotel	\$300.00	AC, SJ, PR	Davis, Balken, Germeroth
20180511	Alan Scott Davis	Hotel	\$218.74	LaConcha	Davis, Balken, Germeroth
20180512	Alan Scott Davis	Hotel	\$218.74	LaConcha	Davis, Balken, Germeroth
20180513	Alan Scott Davis	Hotel	\$218.74	LaConcha	Davis, Balken, Germeroth
20180514	Alan Scott Davis	Hotel	\$218.74	LaConcha	Davis, Balken, Germeroth
20180515	Alan Scott Davis	Airfare	\$1,128.80	Airfare from San Juan, PR to Birmingham, AL round trip economy class	Davis, Balken, Germeroth
20180520	Alan Scott Davis	Airfare	\$533.90	Airfare from Atlanta, GA to San Juan, PR one way economy class	Davis, Balken, Germeroth
20180521	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180522	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180523	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180524	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180525	Alan Scott Davis	Hotel	\$300.00	LaConcha	Davis, Balken, Germeroth
20180526	Alan Scott Davis	Hotel	\$300.00	LaConcha	Davis, Balken, Germeroth
20180527	Alan Scott Davis	Hotel	\$300.00	LaConcha	Davis, Balken, Germeroth
20180528	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180529	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180530	Alan Scott Davis	Hotel	\$258.03	LaConcha	Davis, Balken, Germeroth
20180531	Alan Scott Davis	Airfare	\$583.90	Airfare from San Juan, PR to Austin, TX one way economy	Davis, Balken, Germeroth
20180501	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180502	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180503	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180504	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180505	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180506	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180507	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180508	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180509	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180520	Chad Balken	Airfare	\$656.80	Airfare from Denver to San Juan round trip economy class	Davis, Balken, Germeroth
20180521	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180522	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180523	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180524	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180525	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180526	Chad Balken	Hotel	\$276.48	Hilton	Davis, Balken, Germeroth
20180527	Chad Balken	Hotel	\$276.48	Hilton	Davis, Balken, Germeroth
20180528	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180529	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180530	Chad Balken	Hotel	\$212.55	Hilton	Davis, Balken, Germeroth
20180502	Gary Germeroth	Airfare	\$245.95	Airfare from Denver to San Juan - upgraded ticket charged at 50%	Davis, Balken, Germeroth
20180503	Gary Germeroth	Hotel	\$258.03	La Concha San Juan, PR	Davis, Balken, Germeroth
20180504	Gary Germeroth	Hotel	\$258.03	La Concha San Juan, PR	Davis, Balken, Germeroth
20180505	Gary Germeroth	Hotel	\$258.03	La Concha San Juan, PR	Davis, Balken, Germeroth
20180506	Gary Germeroth	Hotel	\$258.03	La Concha San Juan, PR	Davis, Balken, Germeroth
20180507	Gary Germeroth	Hotel	\$258.03	La Concha San Juan, PR	Davis, Balken, Germeroth
20180508	Gary Germeroth	Airfare	\$192.90	Airfare from San Juan to Denver economy class	Davis, Balken, Germeroth
20180508	Gary Germeroth	airfare	\$8.99	Airplane WiFi	Davis, Balken, Germeroth
20180515	Gary Germeroth	Airfare	\$492.20	Airfare from Denver to New York one way economy class	Davis, Balken, Germeroth
				The trip on May 16 related to a meeting with the Creditor Mediation team regarding the Fiscal Plan. Matthew Hindman who is a clerk in the Bankruptcy Court sent the proposed agenda for the meeting (available upon request), including the PREPA portion.	
20180515	Gary Germeroth	Hotel	\$500.00	Hilton Garden Inn New York, NY (NYC cap)	Davis, Balken, Germeroth
20180515	Gary Germeroth	airfare	\$14.99	Airplane WiFi	Davis, Balken, Germeroth
20180516	Gary Germeroth	Airfare	\$238.20	Airfare from New York to Denver	Davis, Balken, Germeroth
20180521	Gary Germeroth	Airfare	\$470.40	Airfare from Denver to New York economy class round trip	Davis, Balken, Germeroth

Filsinger Energy Partners
Exhibit E
May 1, 2018 - May 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename
				Mr. Germeroth traveled to NY for an introductory meeting with EcoElectrica on a potential renegotiation of the contract terms and a possible contract extension. We met with Ecoelectrica personnel, Sherman and Sterling (Eco's bankruptcy counsel), and representatives of each of the equity owners of Ecoelectrica (Engie, Fenosa and Mitsui)	
20180521	Gary Germeroth	Hotel	\$317.25	Doubletree Hotel New York, NY	Davis, Balken, Germeroth
20180530	Gary Germeroth	Airfare	\$422.62	Airfare from Denver to San Juan one way economy class	Davis, Balken, Germeroth
20180531	Gary Germeroth	Hotel	\$230.10	Marriott Courtyard San Juan, PR	Davis, Balken, Germeroth
20180521	Kyle Chamberlain	Airfare	\$650.00	Airfare from Denver to Puerto Rico (economy ticket one way at max air rate)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180521	Kyle Chamberlain	Hotel	\$185.49	AC Hotels	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180522	Kyle Chamberlain	Hotel	\$185.49	AC Hotels	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180523	Kyle Chamberlain	Hotel	\$185.49	AC Hotels	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180524	Kyle Chamberlain	Hotel	\$185.49	AC Hotels	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180525	Kyle Chamberlain	Hotel	\$185.49	AC Hotels	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180526	Kyle Chamberlain	Hotel	\$300.00	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180527	Kyle Chamberlain	Hotel	\$300.00	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180528	Kyle Chamberlain	Hotel	\$300.00	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180529	Kyle Chamberlain	Hotel	\$258.03	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180530	Kyle Chamberlain	Hotel	\$258.03	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180531	Kyle Chamberlain	Hotel	\$258.03	La Concha	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180501	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180502	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180503	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180504	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180505	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180506	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180507	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180508	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180509	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180510	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180511	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180512	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180513	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180514	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180515	Laura Hatanaka	Airfare	\$548.91	Airfare from San Juan, PR to Salt Lake City, UT (one way economy class)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180520	Laura Hatanaka	Airfare	\$389.91	Airfare from Salt Lake City, UT to San Juan, PR (one way economy class)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180521	Laura Hatanaka	Hotel	\$221.36	San Juan Marriott	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180522	Laura Hatanaka	Hotel	\$221.36	San Juan Marriott	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180523	Laura Hatanaka	Hotel	\$221.36	San Juan Marriott	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180524	Laura Hatanaka	Airfare	\$603.90	Airfare from San Juan, PR to Denver, CO (one way economy class)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180530	Laura Hatanaka	Airfare	\$603.90	Airfare from Denver, CO to San Juan, PR (one way economy class)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180530	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180531	Laura Hatanaka	Hotel	\$218.74	La Concha, San Juan	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180525	Marcus Klintmalm	Airfare	\$650.00	Airfare from San Juan to Dallas (one way economy fare)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180524	Marcus Klintmalm	Hotel	\$2100.00	La Concha (7 nights)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180507	Mashiur Bhuiyan	Airfare	\$608.80	Airfare from Philadelphia, PA to San Juan, PR return (round trip economy)	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180507	Mashiur Bhuiyan	Hotel	\$126.10	Airbnb, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180508	Mashiur Bhuiyan	Hotel	\$126.10	Airbnb, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180509	Mashiur Bhuiyan	Hotel	\$126.10	Airbnb, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180510	Mashiur Bhuiyan	Hotel	\$126.10	Airbnb, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180511	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180512	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180513	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180514	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180515	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180516	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180517	Mashiur Bhuiyan	Hotel	\$258.03	La Concha Marriott, San Juan, PR	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
20180521	Mashiur Bhuiyan	Hotel	\$180.44	Hyatt Regency Fairfax, Fairfax, VA	Chamberlain, Hatanaka, Klintmalm, Bhuiyan
				Attended Siemens meeting in Fairfax, VA in support of the PREPA IRP. Topic included FEP modeling.	
20180501	Matt Lee	Hotel	\$276.12	Marriott Crtyard	Lee, Spence, Harmon
20180502	Matt Lee	Airfare	\$180.00	Vieques air link for site visit	Lee, Spence, Harmon

Filsinger Energy Partners
Exhibit E
May 1, 2018 - May 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename
				Mr. Filsinger ma and Mr. Lee made a site visit to the Culebra Power Plant with the purpose to assess the status of the construction and formulate a plan regarding plant completion. Plant personnel were interviewed in additional to local T&D staff. This trip was coordinated by PREPA staff.	
20180502	Matt Lee	Hotel	\$276.12	Marriott Crtyard	Lee. Spence, Harmon
20180503	Matt Lee	Hotel	\$230.10	Marriott Crtyard	Lee. Spence, Harmon
20180504	Matt Lee	Hotel	\$279.66	Marriott Crtyard	Lee. Spence, Harmon
20180513	Matt Lee	Airfare	\$536.80	Airfare from Denver, CO to San Juan, PR round trip economy class	Lee. Spence, Harmon
20180513	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180514	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180515	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180516	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180517	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180518	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180519	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180520	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180521	Matt Lee	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180501	Norm Spence	Hotel	\$187.38	Marriott AC	Lee. Spence, Harmon
20180502	Norm Spence	Hotel	\$187.38	Marriott AC	Lee. Spence, Harmon
20180503	Norm Spence	Hotel	\$187.38	Marriott AC	Lee. Spence, Harmon
20180513	Norm Spence	Airfare	\$545.30	Airfare from Charleston, SC to San Juan, PR round trip economy class	Lee. Spence, Harmon
20180513	Norm Spence	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180514	Norm Spence	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180515	Norm Spence	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180516	Norm Spence	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180517	Norm Spence	Hotel	\$218.74	La Concha	Lee. Spence, Harmon
20180506	Paul Harmon	Airfare	\$205.98	Airfare from Denver to Orlando	Lee. Spence, Harmon
20180506	Paul Harmon	Hotel	\$181.13	Marriott flight layover en route to San Juan	Lee. Spence, Harmon
20180507	Paul Harmon	Airfare	\$343.40	Airfare from Orlando' to San Juan	Lee. Spence, Harmon
20180507	Paul Harmon	Hotel	\$299.72	Courtyard	Lee. Spence, Harmon
20180508	Paul Harmon	Hotel	\$287.92	Courtyard	Lee. Spence, Harmon
20180509	Paul Harmon	Hotel	\$287.92	Courtyard	Lee. Spence, Harmon
20180510	Paul Harmon	Hotel	\$282.02	Courtyard	Lee. Spence, Harmon
20180511	Paul Harmon	Airfare	\$343.40	Airfare from San Juan to Orlando	Lee. Spence, Harmon
20180511	Paul Harmon	Hotel	\$201.49	Hyatt flight layover en route to San Juan	Lee. Spence, Harmon
20180512	Paul Harmon	Airfare	\$150.98	Airfare from Orlando to Denver	Lee. Spence, Harmon
20180519	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan - one way economy class	Lee. Spence, Harmon
20180519	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180520	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180521	Paul Harmon	Airfare	\$624.80	Airfare from San Juan to New York - round trip economy class	Lee. Spence, Harmon
				Attended meeting with Gary Germeroth and Ecoelectrica principals on the negotiation of a revised PPOA.	
20180521	Paul Harmon	Hotel	\$384.72	Doubletree NY	Lee. Spence, Harmon
20180522	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180523	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180524	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180525	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180526	Paul Harmon	Hotel	\$273.25	1131 Ashford	Lee. Spence, Harmon
20180527	Paul Harmon	Airfare	\$603.90	Airfare from San Juan to Denver	Lee. Spence, Harmon
20180529	Paul Harmon	Airfare	\$603.90	Airfare from Denver to San Juan	Lee. Spence, Harmon
20180529	Paul Harmon	Hotel	\$221.36	Marriott Stellaris	Lee. Spence, Harmon
20180530	Paul Harmon	Hotel	\$221.36	Marriott Stellaris	Lee. Spence, Harmon
20180531	Paul Harmon	Hotel	\$221.36	Marriott Stellaris	Lee. Spence, Harmon
20180506	Stephen Kopenitz	Airfare	\$876.80	Airfare from HB to San Juan round trip economy	Kopenitz, Wang, Filsinger
20180506	Stephen Kopenitz	Hotel	\$294.65	Olive	Kopenitz, Wang, Filsinger
20180507	Stephen Kopenitz	Hotel	\$294.65	Olive	Kopenitz, Wang, Filsinger
20180508	Stephen Kopenitz	Hotel	\$294.65	Olive	Kopenitz, Wang, Filsinger
20180509	Stephen Kopenitz	Hotel	\$294.65	Olive	Kopenitz, Wang, Filsinger
20180510	Stephen Kopenitz	Hotel	\$300.00	Olive	Kopenitz, Wang, Filsinger
20180521	Tim Wang	Airfare	\$548.20	Airfare from Denver to Washington DC one way economy	Kopenitz, Wang, Filsinger
				Mr. Wang's trip to Washington DC was a kickoff meeting for the Seimens IRP	
20180521	Tim Wang	Hotel	\$200.48	Hyatt	Kopenitz, Wang, Filsinger
20180522	Tim Wang	Airfare	\$268.20	Airfare from Denver to Washington DC one way economy	Kopenitz, Wang, Filsinger
20180501	Todd Filsinger	Hotel	\$300.00	AC Condado	Kopenitz, Wang, Filsinger
20180502	Todd Filsinger	Hotel	\$300.00	AC Condado	Kopenitz, Wang, Filsinger
20180502	Todd Filsinger	Airfare	\$180.00	Airfare from San Juan, PR to Culebra, PR (ticket purchased by Matt Lee)	Kopenitz, Wang, Filsinger

Filsinger Energy Partners
Exhibit E
May 1, 2018 - May 31, 2018

DATE	EMPLOYEE	EXPENSE CATEGORY	TOTAL	EXPENSE DESCRIPTION	Filename
				Mr. Filsinger ma and Mr. Lee made a site visit to the Culebra Power Plant with the purpose to assess the status of the construction and formulate a plan regarding plant completion. Plant personnel were interviewed in additional to local T&D staff. This trip was coordinated by PREPA staff.	
20180503	Todd Filsinger	Hotel	\$300.00	AC Condado	Kopenitz, Wang, Filsinger
20180504	Todd Filsinger	Hotel	\$300.00	AC Condado	Kopenitz, Wang, Filsinger
20180505	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180506	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180507	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180508	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180509	Todd Filsinger	Airfare	\$398.45	Airfare from San Juan to Denver (upgraded fare charged at 50%)	Kopenitz, Wang, Filsinger
20180522	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180523	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180524	Todd Filsinger	Hotel	\$300.00	Marriott Stellaris	Kopenitz, Wang, Filsinger
20180525	Todd Filsinger	Airfare	\$351.45	Airfare from San Juan to Denver - upgraded fare charged at 50%	Kopenitz, Wang, Filsinger
20180528	Todd Filsinger	Airfare	\$351.45	Airfare from Denver to San Juan - upgraded fare charged at 50%	Kopenitz, Wang, Filsinger
20180528	Todd Filsinger	Hotel	\$300.00	Marriott	Kopenitz, Wang, Filsinger
20180529	Todd Filsinger	Hotel	\$300.00	Marriott	Kopenitz, Wang, Filsinger
20180530	Todd Filsinger	Hotel	\$300.00	Marriott	Kopenitz, Wang, Filsinger
20180531	Todd Filsinger	Airfare	\$350.70	Airfare from San Juan to Denver - upgraded fare charged at 50%	Kopenitz, Wang, Filsinger
20180520	Robert "Buck" Monday	Airfare	\$315.95	Airfare from Albuquerque to San Juan PR (business select charged at 50%)	Monday, Pollak
20180520	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180521	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180522	Robert "Buck" Monday	Hotel	\$300.00	Marriott	Monday, Pollak
20180523	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180524	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180525	Robert "Buck" Monday	Hotel	\$300.00	Marriott	Monday, Pollak
20180526	Robert "Buck" Monday	Hotel	\$300.00	Marriott	Monday, Pollak
20180527	Robert "Buck" Monday	Hotel	\$300.00	Marriott	Monday, Pollak
20180528	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180529	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180530	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180531	Robert "Buck" Monday	Hotel	\$221.36	Marriott	Monday, Pollak
20180501	Nathan Pollak	Airfare	\$227.90	Airfare from Denver to San Juan	Monday, Pollak
20180510	Nathan Pollak	Airfare	\$191.40	Airfare from San Juan to Denver	Monday, Pollak
20180514	Nathan Pollak	Airfare	\$192.90	Airfare from Denver to San Juan (upgraded ticket charged at economy class)	Monday, Pollak
20180507	Nathan Pollak	Hotel	\$1391.64	AC Hotels (4 nights at \$300 and one night at \$191.64)	Monday, Pollak
20180509	Nathan Pollak	Hotel	\$900.00	Marriott (3 nights at \$300)	Monday, Pollak
20180515	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180516	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180517	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180518	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180519	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180520	Nathan Pollak	Hotel	\$255.41	San Juan Marriott	Monday, Pollak
20180521	Nathan Pollak	Hotel	\$255.41	San Juan Marriott	Monday, Pollak
20180522	Nathan Pollak	Hotel	\$255.41	San Juan Marriott	Monday, Pollak
20180523	Nathan Pollak	Hotel	\$255.41	San Juan Marriott	Monday, Pollak
20180524	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
20180525	Nathan Pollak	Hotel	\$300.00	San Juan Marriott	Monday, Pollak
			\$65,555.98		

Filsinger Energy Partners
Exhibit E, continued
Per diem schedule for meals and ground transportation (1)
May-18

	Todd Filsinger	Gary Germeroth	Paul Harmon	Tim Wang	Norm Spence	Steve Kopenitz	Nathan Pollak	Matt Lee	Buck Monday	Alan Scott Davis	Laura Hatanaka	Marcus Klintmalm	Kyle Chamberlain	Chad Balken	Total
1-May-18	1				1		1	1		1	1			1	
2-May-18	1	1			1		1	1		1	1			1	
3-May-18	1	1			1		1	1		1	1			1	
4-May-18	1	1					1	1	1	1	1			1	
5-May-18	1	1					1			1	1			1	
6-May-18	1	1	1			1	1	1		1	1			1	
7-May-18	1	1	1			1	1			1	1			1	
8-May-18	1	1		1		1	1	1		1	1			1	
9-May-18	1		1			1	1			1	1			1	
10-May-18			1			1	1			1	1				
11-May-18			1							1	1				
12-May-18			1							1	1				
13-May-18					1			1		1	1				
14-May-18					1		1	1		1	1				
15-May-18		1			1		1	1		1	1				
16-May-18		1			1		1	1							
17-May-18					1		1	1							
18-May-18							1	1							
19-May-18				1			1	1					1		
20-May-18				1			1	1					1		
21-May-18		1		1		1	1	1	1	1	1	1	1	1	
22-May-18	1	1		1		1	1		1	1	1	1	1	1	
23-May-18	1			1			1	1	1	1	1	1	1	1	
24-May-18	1			1			1	1	1	1	1	1	1	1	
25-May-18	1			1			1		1	1	1	1	1	1	
26-May-18				1				1	1	1			1	1	
27-May-18				1			1	1	1	1			1	1	
28-May-18	1			1					1	1			1	1	
29-May-18	1			1					1	1			1	1	
30-May-18	1	1		1					1	1	1		1	1	
31-May-18	1	1		1					1	1	1		1		
Total days per diem for meals	17	13	7	13	8	7	22	13	12	27	22	7	11	20	0
Total meal expense @ \$57/day	\$969.00	\$741.00	\$399.00	\$741.00	\$456.00	\$399.00	\$1,254.00	\$741.00	\$684.00	\$1,539.00	\$1,254.00	\$399.00	\$627.00	\$1,140.00	\$11,343.00
Total days per diem for travel	15	8	5	9	5	3	15	9	8	18	15	5	7	13	135
Total travel expense @ \$20/day	\$300.00	\$160.00	\$100.00	\$180.00	\$100.00	\$60.00	\$300.00	\$180.00	\$160.00	\$360.00	\$300.00	\$100.00	\$140.00	\$260.00	\$2,700.00

Note:

On February 16, 2018 FEP and Prepa entered into a side letter effective January 1, 2018 to amend the contract dated 12/7/2017. This ammendment updates the policy for reimbursement of travel expenses. This contract states the FEP will charge PREPA for per diem expenses for meals and ground transportation. The side agreement is included in the January Fee Statement, Exhibit F.

(1) highlighted dates are Saturdays and Sundays. Weekends are not reimbursed per diem for travel unless evidenced the employee is working.

AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES

This **AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES** ("Agreement") is made this 7th day of December, 2017 ("Effective Date") by and between:

AS FIRST PARTY: The Puerto Rico Electric Power Authority ("PREPA"), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act of May 2, 1941, No. 83, as amended, represented in this act by its Acting Executive Director, Mr. Justo Luis González Torres, of legal age, married, engineer, and resident of Juana Díaz, Puerto Rico.

AS SECOND PARTY: Filsinger Energy Partners, Inc. ("FEP") a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Fillmore St, Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, Mr. Todd W. Filsinger, of legal age, married, and resident of, Denver, Colorado, who has authority to enter into this Agreement by virtue of Corporate Resolution, dated _____.

PREPA and FEP are individually referred to herein as a "Party" and together as the "Parties."

PREPA desires FEP, as an independent contractor, to perform certain work and professional services for PREPA ("Work") as outlined in the Professional Services Engagement Letter between the Parties, which Professional Services Engagement Letter is attached hereto and incorporated herein by reference.

In consideration of the above recitals and the covenants and agreements contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, each intending to be legally bound, agree as follows:

1. **BILLING AND PAYMENT.** FEP shall be paid on the basis of actual time and expenses at the hourly rates outlined in the Professional Services Engagement Letter; provided, that FEP personnel shall not be compensated for hours spent on non-working travel time. FEP shall provide PREPA with an itemized invoice for its fees and accrued expenses on a monthly basis. FEP shall allocate any invoiced fees between (i) activities undertaken outside of Puerto Rico and (ii) activities undertaken inside of Puerto Rico.

FEP shall submit monthly invoices within the first thirty (30) days following the period invoiced that will include a description of the services rendered and the number of hours spent by each person. Each invoice for professional services shall be itemized and must be duly certified by an authorized representative of FEP. PREPA reserves the right to conduct the audits it deems necessary and it will not be subject to finance charges regarding invoice payments subject to an audit. FEP will comply with the terms of the Compensation Order in invoicing its fees and PREPA shall pay FEP in accordance with the Compensation Order.

Invoices must also include a written and signed certification stating that no officer or employee of PREPA, and their respective subsidiaries or affiliates, will personally derive or obtain any benefit or profit of any kind from this Agreement, with the acknowledgment that invoices that do not include this certification will not be paid. This certification must read as follows:

"We certify under penalty of nullity that no public servant of the Puerto Rico Electric Power Authority, their respective subsidiaries or affiliates, will derive or obtain any benefit or profit of any kind from the contractual relationship which is the basis of this invoice. If such benefit or profit exists, the required waiver has been obtained prior to entering into the Agreement. The only consideration to be received in exchange for the services provided is the agreed-upon price that has been negotiated with an authorized representative of the Puerto Rico Electric Power Authority. The total amount shown on this invoice is true and correct. The services have been rendered, and no payment has been received."

As compensation for the Work, PREPA and FEP agree that the total amount to be paid under this Agreement shall not exceed Five Million Dollars (\$5,000,000.00) (the "Agreement Amount"). However, nothing herein shall preclude the Parties from agreeing to increase said amount. PREPA will only pay for services already rendered before the submitted invoice date.

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FEP shall be entitled to reimbursement for expenses incurred (including reasonable expenses of counsel, if any) in connection with or arising out of activities under or contemplated by, this Agreement. Reimbursable expenses shall not exceed eight percent (8%) of the Agreement Amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses. Reimbursement for air travel expenses is restricted to economy class fares, including restricted fares. All expenses shall be subject to PREPA's internal expense limitation and requirements, and will be reimbursed pursuant to the Compensation Order.

Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be authorized in writing and in advance by PREPA. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

FEP shall promptly notify PREPA when the billing under the present Agreement amounts to seventy five percent (75%) of the Agreement Amount. Once this notification has been issued, FEP, in coordination with PREPA, will ensure that no services will be rendered in excess of the Agreement Amount, except when a written amendment is agreed upon by both Parties. In addition, FEP shall present a reasonably itemized list of the remaining billable work that is in progress under the Agreement.

Appendix A attached hereto provides a schedule of the professionals initially assigned to this matter. Should FEP assign another person not included in **Appendix A** to attend to PREPA's matters pursuant to this Agreement, FEP shall promptly send PREPA an amended schedule to include such person's name and/or position, and request approval of the Governing Board for such amended schedule. Such approval from PREPA shall not be unreasonably withheld.

All payments performed under this Agreement will be charged to PREPA's budget account number 01-1747-XXXXX-550-474.

FEP shall not request any payment for the Work until it has been registered by PREPA at the Office of the Comptroller of Puerto Rico. PREPA undertakes to register this Agreement pursuant to such Act as soon as practicable after the execution of this Agreement.

2. **TERM.** This Agreement shall be effective as of the Effective Date and shall continue in effect through June 30, 2018 unless earlier terminated pursuant to the terms of Sections 3 or 4 or renewed by the written, mutual agreement of PREPA and FEP.

3. **TERMINATION FOR CONVENIENCE.** Either Party may terminate this Agreement for any reason upon 30 days advance written notice to the other Party. In the event of such a termination and notwithstanding any other provision of the Agreement to the contrary, FEP shall be entitled to payment for (a) the portion of Work completed through the date of termination and (b) any expenses incurred through the date of termination, as well as any other expenses that FEP is not able to reasonably cancel by the date of termination. PREPA shall be entitled to receive the Work generated by FEP through the date of termination. Time is of the essence in this Agreement. If either Party terminates this Agreement, such termination shall not affect FEP's right to receive all amounts owed by PREPA to FEP or the accrued rights of PREPA to receive the Work generated by FEP through the date of termination.

4. **TERMINATION FOR DEFAULT.** If either Party materially breaches any term or provision of this Agreement and does not remedy such material breach within 72 hours after receipt of a prior written notice of default, the non-breaching Party may immediately terminate this Agreement upon written notice, and such termination shall be effective as of the date of such written notice. Time is of the essence in this Agreement. If either Party terminates this Agreement, such termination shall not affect FEP's right to receive all amounts owed by PREPA to FEP, or the accrued rights of PREPA to receive the Work generated by FEP through the termination date.


5. **ACCESS/CONDUCT OF WORK.** PREPA will provide access to its facilities and such other cooperation in working with FEP, as FEP may from time to time reasonably determine to be necessary for FEP to render the Work; provided, such access and cooperation shall not interfere with PREPA's operations. PREPA also will provide all

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documentation, including, but not limited to, all information, records, personnel, documents, and reports, necessary for FEP to perform the Work.

FEP and its officers, directors, employees, and agents shall conduct the Work in accordance with all applicable governmental laws, rules, regulations, and good standard industry practices, in a professional manner, and in accordance with the terms of this Agreement.

6. FORECASTS AND RECOMMENDATIONS FOR THE WORK. All forecasts and recommendations made by FEP as part of the Work are based on the information available to FEP and certain analyses and will be made in good faith. However, forecasts are not a representation, undertaking, or warranty as to any outcome or achievable result. PREPA acknowledges (a) FEP is not making any representation or warranty concerning the Work (other than as expressly set forth in Section 5) and (b) FEP is not providing either an expressed or implied warranty for the Work. In addition, PREPA acknowledges FEP is not guaranteeing or promising that certain forecasts or recommendations by FEP with respect to the Work will take place or occur, and PREPA will not hold FEP to any such guarantees or promises concerning the Work. EXCEPT FOR THE EXPRESS WARRANTIES IN SECTION 5, FEP DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE, UNDER THIS AGREEMENT OR THE APPLICABLE LAW, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY.

 **7. CONFIDENTIALITY.** In performing the Work and all terms of this Agreement, each Party may have access to, and may provide the other Party with information or documentation that constitutes, confidential information (“Confidential Information”). Confidential Information includes, but is not limited to, any non-public information about customers or potential customers (regardless of whether it is personally identifiable or anonymous information), business and marketing plans, employee information, systems, manuals, policies and procedures, and products and services, including the disclosure of the engagements covered under this Agreement.

From the Effective Date through 3 years following the end of the term of this Agreement or termination of this Agreement (whichever is earlier), each Party shall hold all such Confidential Information in strict confidence and disclose such Confidential Information only to those officers, directors, employees or agents whose duties reasonably require access to such information. If receiving Party proposes to disclose Confidential Information, including the engagements covered under this Agreement, to a third party in order to perform under the Agreement or otherwise, the receiving Party must first obtain the consent of the disclosing Party to make such disclosure and enter into a confidentiality agreement with such third party under which that third party would be restricted from disclosing, using or duplicating such Confidential Information in a manner consistent with the terms of this Section 7. Receiving Party may use such Confidential Information only in connection with its performance under this Agreement or as otherwise required by applicable law. Receiving Party shall protect such Confidential Information using the same degree of care, but no less than a reasonable degree of care, to prevent the unauthorized use or disclosure of such Confidential Information as receiving Party uses to protect its own confidential information. Confidential Information shall be returned to the disclosing Party or destroyed upon disclosing Party’s request once the Work contemplated by this Agreement has been completed or upon termination of this Agreement (whichever is earlier).

 Receiving Party shall establish and maintain commercially reasonable policies and procedures to ensure compliance with this Section 7. Such policies and procedures shall include administrative, technical, and physical safeguards that are commensurate with the scope of the Work and the sensitivity of the Confidential Information. Receiving Party’s policies will ensure the security and confidentiality of Confidential Information, protect against any anticipated threats or hazards to the security or integrity of such information, and protect against unauthorized access to or use of such information that could result in substantial harm or inconvenience to disclosing Party. In the event of any incident of unauthorized access to the Confidential Information or breach of the confidentiality obligations set forth herein, the receiving Party shall solely bear all costs and expenses incurred in notifying persons and entities affected by such breach. For the avoidance of doubt, the receiving Party shall obtain the disclosing Party’s prior written approval of any oral or written notice or other communication proposed to be made to persons and entities affected by such breach. Receiving Party acknowledges the unauthorized use or disclosure of any such Confidential Information is likely to cause irreparable injury to disclosing Party for which there is no adequate remedy at law. Accordingly, receiving Party

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hereby consents to the entry of injunctive relief against it to prevent or remedy any breach of the confidentiality obligation described herein without the disclosing Party being required to post bond.

The foregoing restrictions shall not apply to any such Confidential Information that is: (a) known by the receiving Party at the time of disclosure or publicly known or becomes publicly known through no fault of the receiving Party; (b) received from a third party that, to the knowledge of the receiving Party, is free to disclose the information to the receiving Party; (c) independently developed by the receiving Party without the use of information received from the disclosing Party; (d) communicated to a third party with the express prior written consent of the disclosing Party; or (e) either (i) required to be disclosed by law or pursuant to an order of court or other competent government or regulatory authority or (ii) disclosed due to a bona fide settlement, arbitration, or pre-litigation request; provided that in each case that the receiving Party notify the disclosing Party in writing of such disclosure as soon as commercially possible, and the receiving Party must use all commercially reasonable efforts to prevent or limit such disclosure and to ensure that any person to whom the Confidential Information is disclosed is aware of the confidential nature of the information and takes steps to prevent further disclosure of the same. The receiving Party shall indemnify the disclosing Party against any losses arising out of the unauthorized use or redistribution by a person of any Confidential Information provided pursuant to this Section 7.

Notwithstanding anything contrary in this Section 7, FEP may share Confidential Information with (i) AAFAF, (ii) representatives of the Commonwealth and its agencies and instrumentalities, and (iii) with the FOMB under a common interest privilege, or as PREPA's Title III representative. In furtherance of Mr. Filsinger's duties as CFA, Mr. Filsinger may also share Confidential Information with other stakeholders and parties in interest in his business judgment, provided that a confidentiality agreement is entered into between PREPA and such stakeholder or party in interest which Mr. Filsinger views as commercially reasonable.

8. **INDEPENDENT CONTRACTOR.** PREPA and FEP agree that FEP's status hereunder, and the status of any agents, employees and subcontractors engaged by FEP, shall be that of an independent contractor only and not that of an employee, agent, director or officer of PREPA nor shall they be considered a public servant of PREPA or the Commonwealth of Puerto Rico. FEP, its subcontractors, and their officers, directors, and employees are not agents or employees of PREPA and have no authority to obligate or bind PREPA in any way; provided, however, Mr. Filsinger shall have the authority to bind PREPA, solely in his capacity as the CFA.

Consistent with the foregoing, PREPA and FEP acknowledge and agree that neither the role of CFA performed by Todd W. Filsinger, nor his role as Senior Managing Director and equity holder of FEP will render the certification required under Section 1 of this Agreement false or inaccurate,

FEP, its subcontractors, and their officers, directors, and employees are not eligible for PREPA's employee benefit programs, such as (without limitation) vacations, sick leave, retirement benefits and others because of its condition as an independent contractor. FEP is fully and solely responsible for all taxes, assessments, penalties, fines, and interest relating to wages and benefits paid to FEP's employees under this Agreement, pursuant to all federal, state and local laws, including required withholding from wages of employees, regardless of the characterization of those employees by the Parties, administrative agencies, or the courts.

9. **NON-EXCLUSIVE NATURE OF AGREEMENT.** Nothing contained in this Agreement shall be construed as creating a partnership, joint venture, or similar relationship between the Parties. This Agreement is non-exclusive in nature, and FEP may perform other similar work for other entities or groups or individuals, in the sole and absolute discretion of FEP.

10. **DELAYS.** If FEP is unable to perform any Work by an act beyond FEP's reasonable control, FEP will give written notice to the PREPA as soon as practicable and such delay in Work shall not be deemed a material breach of this Agreement; provided that the foregoing shall not otherwise limit any right of PREPA to terminate the Agreement or specific Work pursuant to its rights in Section 2.

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11. LIMITATION OF LIABILITY. NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL OR PUNITIVE DAMAGES ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE WORK, WHETHER SUCH DAMAGES ARE FORESEEABLE, WHETHER SUCH PARTY WAS ADVISED OF SUCH LOSSES OR DAMAGES IN ADVANCE, AND WHETHER SUCH LIABILITY IS IN CONTRACT, TORT (INCLUDING NEGLIGENCE, BREACH OF STATUTORY DUTY OR OTHERWISE), AND BOTH PARTIES SPECIFICALLY AND EXPRESSLY WAIVE, ANY SUCH DAMAGES. THE PARTIES AGREE, TO THE FULLEST EXTENT PERMITTED BY LAW, TO LIMIT THE AGGREGATE LIABILITY OF FEP, ITS PARENT, AFFILIATES AND SUBCONTRACTORS, AND ITS AND THEIR RESPECTIVE DIRECTORS, OFFICERS, EMPLOYEES AND AGENTS (THE "FEP PARTIES" AND INDIVIDUALLY, A "FEP PARTY"), TO THE COMPENSATION RECEIVED BY FEP FOR THE WORK PERFORMED PURSUANT TO THIS AGREEMENT (THE "LIABILITY CAP"). THIS LIMITATION OF LIABILITY IN FAVOR OF FEP SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS AND DAMAGES OF ANY NATURE, INCLUDING ANY CLAIMED LEGAL FEES AND EXPENSES, ARISING FROM OR RELATED TO THIS AGREEMENT OR THE WORK AND WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. IN THE EVENT EITHER PARTY ASSERTS A CLAIM, ACTION, PROCEEDING, LOSSES, COSTS, OR DAMAGES WAIVED IN THIS SECTION 11, THE OTHER PARTY MAY ASSERT THIS SECTION 11 AS A DEFENSE AND SHALL BE ENTITLED TO ALL REASONABLE ATTORNEYS' FEES AND COSTS INCURRED IN DEFENDING AGAINST SUCH CLAIM, ACTION, PROCEEDING, LOSS, COST, OR DAMAGE.

THE FEP PARTIES SHALL HAVE NO LIABILITY FOR ANY CLAIMS ARISING FROM, UNDER OR IN CONNECTION WITH SAFETY OR OPERATIONAL PROCEDURES.

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THE FEP PARTIES SHALL NOT BE LIABLE TO PREPA OR ANY PARTY ASSERTING A CLAIM ON BEHALF OF PREPA, EXCEPT FOR DIRECT DAMAGES FOUND IN A FINAL JUDGMENT TO BE THE DIRECT RESULT OF THE GROSS NEGLIGENCE, BAD FAITH OR INTENTIONAL MISCONDUCT OF FEP. THE FEP PARTIES SHALL NOT BE LIABLE FOR CONSEQUENTIAL DAMAGES UNDER ANY CIRCUMSTANCES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THIS LIMITATION OF LIABILITY IN FAVOR OF THE FEP PARTIES SHALL APPLY TO ALL SUITS, CLAIMS, ACTIONS, LOSSES, COSTS AND DAMAGES OF ANY NATURE BY ANY PARTY, INCLUDING ANY CLAIMED LEGAL FEES AND EXPENSES, ARISING FROM OR RELATED TO THIS AGREEMENT OR THE WORK AND WITHOUT REGARD TO THE LEGAL THEORY UNDER WHICH SUCH LIABILITY IS IMPOSED. THE LIABILITY CAP IS THE TOTAL LIMIT OF THE FEP PARTIES' AGGREGATE LIABILITY FOR ANY AND ALL CLAIMS OR DEMANDS BY ANYONE PURSUANT TO THIS AGREEMENT, INCLUDING LIABILITY TO PREPA, TO ANY OTHER PARTY MAKING CLAIMS RELATING TO THE WORK PERFORMED BY FEP PURSUANT TO THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE EXPIRATION OR TERMINATION OF THIS AGREEMENT.

12. USE OF THE WORK. PREPA shall not assert any suit, claim, action, or proceeding against FEP, its patent, affiliates, and subcontractors and its and their respective directors, officers, employees, or agents for any loss, cost, or damage loss sustained by PREPA arising out of or resulting from the Work or PREPA's use of the Work.


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13. DEFENSE, INDEMNIFICATION, AND SUBROGATION. To the fullest extent permitted by the applicable law, PREPA shall defend, indemnify and hold harmless FEP, its patent, affiliates, and subcontractors and its and their respective directors, officers, employees, or agents ("Indemnitees") from and against any and all claims, liabilities, liens, costs, damages, citations, penalties, fines, attorneys' fees, losses, and expenses of whatever nature ("Indemnified Claim") arising out of or resulting from the performance of or failure to perform the Work, regardless of whether or not the Indemnified Claim is caused in part by one or more Indemnitees. Such obligation shall not be construed to negate, abridge, or otherwise reduce other rights or obligations of indemnity, which would otherwise exist as to any Indemnitee. Such obligation shall not apply where the Indemnified Claim is caused by the gross negligence or intentional misconduct of the Indemnitees. PREPA's defense and indemnity obligations shall survive the end of the term of the Agreement or termination of the Agreement (whichever is earlier).

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Notwithstanding any provision to the contrary in the applicable law, including any statute of limitations, an Indemnitee's claim for indemnification shall not accrue, and any applicable statute of limitations shall not begin to run, until Indemnitee's payment of a final judgment, arbitration award, or settlement arising out of any Indemnified Claim.


With respect to any matter to which PREPA's defense and indemnity obligations apply, the Indemnitee shall have the right to assume its own defense if, in its sole discretion, it determines that the defense being provided by PREPA is inadequate or where PREPA has a conflict of interest in defending the Indemnified Claim. If the Indemnitee assumes its own defense, or if the Indemnitee incurs expenses or fees in connection with a defense undertaken by PREPA, PREPA shall reimburse the Indemnitee for all reasonable attorneys' fees and other expenses related to the preparation and defense obligations to the Indemnitee, such payment to be made within 30 calendar days after PREPA's receipt of a statement of such fees and expenses. PREPA's obligations to defend the Indemnitee shall be independent of and in addition to PREPA's indemnity obligations and shall apply to the fullest extent permitted by law.

PREPA waives all rights against the Indemnitees for the recovery of losses, costs, or damages to the extent these losses, costs, or damages are covered by commercial general liability, commercial umbrella liability, business auto liability, workers compensation, employers' liability insurance, and any other insurance to be maintained pursuant to this Agreement.

 In addition to the above indemnification, if Todd Filsinger is deemed by a court of competent jurisdiction an officer, director, employee or fiduciary of PREPA, PREPA hereby covenants and agrees to provide Todd Filsinger the most favorable indemnification provided by PREPA to its officers, directors, employees or fiduciaries, whether under PREPA's charter or by-laws, by contract or otherwise.

14. OWNERSHIP OF INFORMATION. All reports, recommendations, specifications, data or other information prepared or furnished by FEP to PREPA or prepared in performance of the Work shall be the sole and exclusive property of PREPA and may be used by PREPA as PREPA deems appropriate in any other fashion, or any other client or customer, and on any other project. Through this Agreement, PREPA grants to FEP a non-exclusive and non-transferable license to such reports, recommendations, specifications, data, and other information to the extent necessary for FEP's performance under this Agreement and the Work.

15. SUBCONTRACT. FEP shall not subcontract the Work to be provided under this Agreement, or contract firms or other services without the prior written authorization of the Executive Director of PREPA or any of its authorized representatives.

 **16. CONFLICT CERTIFICATION.** FEP acknowledges that in executing the Work, it has an obligation of complete loyalty towards PREPA, including having no adverse interests. "Adverse interests" means representing clients who have or may have interests that are contrary to PREPA, but does not include rendering services to such clients that are unrelated to this engagement. This duty includes the continued obligation to disclose to PREPA all circumstances of its relations with clients and third parties which would result in an adverse interest, and any adverse interest which would influence FEP when executing the Agreement or while it is in effect. PREPA acknowledges FEP is a firm having multiple financial institutions and investors as clients, and with or without FEP's knowledge, any of such clients may from time to time acquire, hold or trade interests adverse to PREPA or its affiliates. FEP representations of those clients in unrelated matters shall not be deemed conflicts or undue influences on FEP or adverse interests held by FEP within the meaning of this Agreement.

Conduct by one of FEP's partners, members, directors, executives, officers, associates, clerks or employees shall be imputed to FEP for purposes of this prohibition. FEP shall endeavor to avoid even the appearance of the existence of a conflict of interest that has not otherwise been waived.

FEP acknowledges the power of the Governing Board to oversee the enforcement of the prohibitions established herein. If the Governing Board determines the existence or the emergence of adverse interest with FEP, he shall inform FEP of such findings in writing and his intentions to terminate the Agreement within a fifteen (15) day term.

Professional Services Agreement – Filsinger Energy Partners, Inc.
Page 7

Within such term, FEP can request a meeting with the Governing Board to present its arguments regarding the alleged conflict of interest. This meeting shall be granted in every case. If such meeting is not requested within the specified term, or if the controversy is not settled satisfactorily during the meeting, this Agreement shall be terminated at the end of said fifteen (15) day period.

FEP certifies that at the time of the execution of this Agreement, it does not have adverse interests that are in conflict with PREPA and that it does not maintain any claim, judicial or otherwise, against the Government of Puerto Rico, its agencies or instrumentalities. If such conflicting interests arise after the execution of this Agreement, FEP shall, to the extent consistent with its obligations to other clients, notify PREPA immediately. If FEP determines it does represent anyone who has adverse interests that are in conflict with PREPA, FEP shall notify PREPA and take all necessary and sufficient measures to safeguard PREPA's interests and ensure its Confidential Information remains confidential. Any employee of FEP representing anyone with adverse interests to PREPA shall be restricted access to any and all information regarding PREPA and FEP shall take all necessary measures to ensure the proper procedures are in place to protect PREPA's interests.

17. CERTIFICATION OF ACT NO. 84 AND GOVERNMENT ETHICS LAW, ACT NO. 1. FEP certifies that it has received copies of (a) Act No. 84, enacted on June 18, 2002, as amended, which establishes the Code of Ethics for Contractors, Suppliers and Applicants for Economic Incentives of the Executive Agencies of the Government of the Commonwealth of Puerto Rico and (b) the Government Ethics Law, Act No. 1, enacted on January 3, 2012, as amended from time to time, and its implementing regulations. FEP agrees that it, as well as all of its personnel providing services under this Agreement, will comply with such acts.

18. PUBLIC OFFICIALS' INTEREST IN THE AGREEMENT. The Parties hereby declare that, to the best of their knowledge, no public officer or employee of the Commonwealth of Puerto Rico, its agencies, instrumentalities, public corporations or municipalities or employee of the Legislative or Judicial branches of the Government has any direct or indirect interest in the present Agreement.

19. FEP CERTIFICATION REGARDING FEP EMPLOYEES. FEP certifies that neither it nor any of its partners, directors, executives, officers, and employees receives salary or any kind of compensation for the delivery of regular services by appointment in any agency, instrumentality, public corporation, or municipality of the Commonwealth of Puerto Rico.

20. FEP CERTIFICATION REGARDING NO OUTSTANDING TAX OBLIGATIONS TO PUERTO RICO. FEP certifies that at the execution of this Agreement it does not have, and has not had, to submit income tax returns, or Sales and Use tax returns, in Puerto Rico during the past five (5) years, and that it has no outstanding debts with the Commonwealth of Puerto Rico for income taxes, real or chattel property taxes.

FEP also certifies it does not have outstanding debts regarding its treatment of unemployment insurance premiums, workers' compensation payments, Social Security for chauffeurs in Puerto Rico or the Administration for the Sustenance of Minors (known by its Spanish acronym as ASUME).

Accordingly, all Government issued certificates that are applicable and that confirm the aforementioned information including, but not limited to those certifications issued by the Treasury Department, the Municipal Revenues Collection Center, the State Department, the Administration for the Sustenance of Minors and the Department of Labor and Human Resources of Puerto Rico, will be submitted by FEP within the fifteen days after the execution of this Agreement or according to the Executive Order OE-2017-053 that provides to all government entities 90 days after the state of emergency ceases to require all documentation.

It is expressly acknowledged that the certifications provided by FEP, pursuant to this Section 20, are essential conditions of this Agreement, and if these certifications are incorrect, PREPA shall have sufficient cause to terminate this Agreement immediately.

Professional Services Agreement – Filsinger Energy Partners, Inc.
Page 8

21. TAX PAYMENTS. Except as set forth in the next paragraph, no withholding or deductions shall be made from payments to FEP for income tax purposes. FEP shall be responsible for paying: (i) all applicable income taxes in accordance with any and all applicable income tax laws, and (ii) any corresponding contributions to the Social Security Administration. Payments due to FEP shall be paid into a bank account in the United States designated to FEP.

Income tax withholding – Section 1062.11 of the Puerto Rico Internal Revenue Code of 2011, as amended (the “PR Code”), provides for a 29% income tax withholding on payments of income generated in Puerto Rico by a corporation or partnership that is not engaged in a trade or business in Puerto Rico. By its terms, said withholding does not apply to corporations and partnerships that are engaged in a trade or business in Puerto Rico. Regulations 5901 issued by the Puerto Rico Treasury Department on December 31, 1998 (the “Regulations”) provide further guidance with regards to this withholding. In particular, it provides under Article 1150-2 that a withholding agent will not be required to withhold when the taxpayer can provide written notification that it is not subject to this withholding, with an explanation of why the withholding does not apply and the address of the taxpayer’s office or place of business in Puerto Rico signed by an officer of the corporation or by the managing partner of the partnership. The Regulations referred to in this paragraph are in full force and effect under the provisions of Section 6091.01 of the PR Code. Based on Section 1062.11 of the PR Code and Regulation 1150-2. If FEP will not provide the certification of the Puerto Rico Treasury Department, PREPA will be made the withholding of the 29% regarding the fees to be paid under this Agreement.

Notwithstanding the foregoing, PREPA shall deduct and withhold one point five percent (1.5%) of the gross amounts paid under this Agreement, in accordance with Article 1 of Act No. 48 of June 30, 2013. PREPA shall forward such amounts to the Department of Treasury of Puerto Rico.

During the term of this Agreement, any change in law, including, but not limited to, changes in applicable tax law, which causes an increase in FEP’s costs when providing the services, shall be FEP’s responsibility.

22. NO DISCRIMINATION. FEP agrees that it will not discriminate against any employee or applicant for employment on account of race, color, religion, sex, sexual orientation, disability or national origin.

23. CFA APPROVAL RIGHTS OVER CONTRACTS IN EXCESS OF \$2 MILLION. All contracts or series of related contracts, inclusive of any amendments or modifications, with an aggregate expected value of \$2 million or more must be submitted to the CFA for its approval before execution, unless otherwise provided by PREPA’s Contracting and Procurement Procedures Protocol (once such protocols are adopted and implemented).

24. INSURANCE. FEP shall secure and maintain in full force and effect, during the term of this Agreement as provided herein policies of insurance covering all operations engaged in under this Agreement as follows: (1) FEP shall provide Workmen’s Compensation Insurance as required by the Workmen’s Compensation Act of the Commonwealth of Puerto Rico. FEP shall also be responsible for compliance with said Workmen’s Compensation Act by all its subcontractors, agents and invitees, if any, or shall certify that such subcontractors, agents and invitees have obtained said policies on their own behalf. FEP shall furnish to PREPA a certificate from the Puerto Rico’s State Insurance Fund showing that all personnel employed in the work are covered by the Workmen’s Compensation Insurance, in accordance with this Agreement. (2) FEP shall provide a Commercial General Liability Insurance with limits of \$1,000,000 per occurrence and \$1,000,000 aggregate. (3) FEP shall provide a Professional Liability Insurance with limits of \$1,000,000 per claim and \$1,000,000 aggregate.

The Commercial General Liability Insurance required under this Agreement, shall be endorsed to include: (a) As additional Insured: Puerto Rico Electric Power Authority, PO Box 364267, San Juan, PR 00936-4267; (b) A thirty (30) day cancellation or nonrenewable notice to be sent to the above address by FEP.

All required policies of insurance shall be in a form acceptable to PREPA and shall be issued only by insurance companies authorized to do business in Puerto Rico. FEP shall furnish a certificate of insurance in original signed by an authorized representative of the insurer in Puerto Rico, describing the acquired coverage.

Professional Services Agreement – Filsinger Energy Partners, Inc.
Page 9

FEP may, at its option, purchase a separate D&O Insurance or similar insurance policy that will cover FEP employees and agents only. The cost of the policy shall be invoiced to PREPA as an out-of-pocket expense as set forth in this Agreement (but such expense shall not count against FEP's expense cap).

25. GENERAL PROVISIONS.

(a) Governing Law; Venue. THIS AGREEMENT AND ANY CLAIM, COUNTERCLAIM OR DISPUTE OF ANY KIND OR NATURE WHATSOEVER ARISING OUT OF OR IN ANY WAY RELATING TO THIS AGREEMENT OR THE WORK, WHETHER DIRECT OR INDIRECT ("CLAIM"), SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE COMMONWEALTH OF PUERTO RICO. NO CLAIM MAY BE COMMENCED, PROSECUTED OR CONTINUED IN ANY COURT OTHER THAN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO, WHICH COURT SHALL HAVE EXCLUSIVE JURISDICTION OVER THE ADJUDICATION OF ANY CLAIM. PREPA AND FEP CONSENT TO THE EXCLUSIVE PERSONAL JURISDICTION OF SUCH COURT AND PERSONAL SERVICE WITH RESPECT THERETO. FEP AND PREPA WAIVE ALL RIGHT TO TRIAL BY JURY FOR ANY CLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE).

(b) No Waiver. The failure of either Party to insist, in any one or more instances, upon the performance of any of the terms of the Agreement shall not be construed as a waiver or relinquishment of such term as respects further performance.

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(c) Third-Party Beneficiaries. AAFAF, in its capacity as fiscal agent for PREPA, is a third-party beneficiary to this Agreement and is entitled to rights and benefits hereunder and may enforce the provisions hereof as if it was PREPA. Except the foregoing, the Agreement is solely for the benefit of the Parties and shall not confer any rights, remedies or benefits upon anyone other than the Parties and their successors and assigns. In no event shall FEP incur any third party liability or responsibility by virtue of the Agreement or performance of the Work.

(d) For purposes of this Agreement, tax debt shall mean any debt that FEP, may have with the Commonwealth of Puerto Rico for income taxes, excise taxes, real or chattel property taxes, including any special taxes levied, license rights, tax withholdings for payment of salaries and professional services, taxes for payment of interests, dividends and income to individuals, corporations and non-resident partnerships, for payment of interests, dividends and other earnings shares to residents, unemployment insurance premiums, workers' compensation payments, and Social security to chauffeurs.

(e) Severable. Each provision of this Agreement is intended to be severable, and if any portion of this Agreement is held invalid, illegal, unenforceable, or void for any reason, the remainder of this Agreement will remain in full force and effect. Any portion of the Agreement held to be invalid, unenforceable, or void will, if possible, be deemed amended or reduced in scope, but such amendment or reduction in scope will be made only to the minimum extent required for purposes of maximizing the validity and enforceability of this Agreement.

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(f) Mutual Preparation. The Parties mutually contributed to the preparation of and have had the opportunity to review and revise this Agreement. Accordingly, no provision of this Agreement shall be construed against any Party to this Agreement because that Party, or its counsel, drafted or assisted in the drafting of the provision. This Agreement and all of its terms shall be construed equally as to both FEP and PREPA.

(g) Headings. Headings in this Agreement are for convenience only and will not be considered in the interpretation of this Agreement.

(h) Notices. Any notice or communication required or permitted to be given by a Party hereunder will be in writing and made by hand delivery, electronic transmission, facsimile transmission (with confirmation), or overnight delivery with a corresponding email, or at such other addresses as the Party may specify in writing. Any such notice or written communication will be deemed duly received (i) on the date of hand delivery, electronic transmission or transmission by facsimile (unless sent after 5 p.m. Eastern Standard time, in which case on the next business day) or (ii) the next

Professional Services Agreement -- Filsinger Energy Partners, Inc.
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business day after sent by overnight delivery service. All notices or written communications hereunder shall be delivered to the addresses, facsimile numbers or email addresses set forth below:

if to FEP, to:

Filsinger Energy Partners, Inc.
290 Fillmore St, Ste 4
Denver, CO 80206
Attention: Controller
Email: accounts@filsingerenergy.com

if to PREPA, to:

Puerto Rico Electric Power Authority
PO Box 364267
San Juan, Puerto Rico 00936-4267
Attention: Mr. Justo L. González Torrez
Email: justo.gonzalez@prepa.com


 (i) Representation. Each Party represents it has authority to enter into this Agreement and to perform all terms of this Agreement, and neither the execution of this Agreement, nor the performance of any work under this Agreement will violate any agreement or obligation of any Party or violate any statute, regulation, or court order.

(j) Assignment. Neither Party may assign this Agreement or any rights or obligations hereunder without the prior written consent of the other Party.

(k) Mandatory Clauses Pursuant Act 3-2017 and Circular Letter 141-17 dated January 30, 2017.

(1) Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Secretariat of Government. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, public corporations and the Office of the Governor.

(2) The Secretariat of the Executive Branch shall have the power to terminate this Agreement at any time.

 (l) Act No. 458-2000, as amended. FEP certifies that, as of the effective date, neither FEP nor any of its chairperson, vice chairperson, directors, executive director, any member of its board of directors or board of officials, or any person performing equivalent functions for FEP; or its subsidiaries or alter egos has pled guilty to, has been convicted of, or is under judicial, legislative, or administrative investigation in Puerto Rico, the United States of America, or any other country for any of the crimes enumerated in Act of December 29, 2000, No. 458, as amended, 3 L.P.R.A. §928-928i, or its equivalent for purposes of this Act 458. In accordance with Article 6 of Act 458-2000, as amended, FEP acknowledges that its conviction or guilty plea for any of the crimes as enumerated in Article 3 of such Act shall entail, in addition to any other applicable penalty, the automatic rescission of this Agreement. In addition, but only to the extent required by Act 458-2000, PREPA shall have the right to demand the reimbursement of payments made pursuant to this Agreement that directly result from the committed crime.

Professional Services Agreement – Filsinger Energy Partners, Inc.
Page 11


(m) Counterparts and Copies. This Agreement may be executed in separate counterparts and upon execution by all Parties such counterparts will constitute one and the same instrument. The Parties further agree that electronic scans, photocopies or faxed copies of this Agreement and the signatures herein shall be as valid and effective as originals.

(n) Interpretation. Unless a clear contrary intention appears, (i) the singular includes the plural and vice versa; (ii) “include” or “including” means including without limiting the generality of the description preceding such term; (iii) the word “or” is not exclusive; (iv) the phrase “this Agreement” and the terms “hereof,” “herein,” “hereby,” and derivatives or similar words refer to this entire Agreement; and (v) reference to any document, law, or policy means such document, law, or policy as amended from time to time.


(o) Entire Agreement. This Agreement is the final, complete, and exclusive statement of the Agreement between FEP and PREPA and supersedes all proposals, prior agreements, and all other communications between FEP and PREPA, oral or in writing, relating to the subject matter of the Agreement. Neither FEP, nor PREPA shall be bound by any terms, conditions, statements, warranties, or representations, oral or written, not contained in this Agreement. In entering into this Agreement, FEP and PREPA specifically and expressly disclaim any reliance upon any terms, conditions, statements, warranties, or representations, oral or written, made by the FEP and PREPA, together with any the FEP’s and PREPA’s predecessors, successors, assigns, shareholders, officers, directors, agents, attorneys, and personal representatives, that are not contained in this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be duly executed and delivered as of the Effective Date.

Filsinger Energy Partners, Inc.

By: 
Name: Todd W. Filsinger
Title: Senior Managing Director
EIN: 27-2567004

Puerto Rico Electric Power Authority

By: 
Name: Justo L. Gonzalez Torres
Title: Acting Executive Director
EIN: 66-0433747



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Carl Thomason	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Don Chambless	Managing Consultant
Nathan Pollak	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
L. Ben Russo	Managing Consultant
Sean Costello	Managing Consultant
Pamela Morin	Consultant

Discounted Rate Table (subject to biannual adjustment)

Title	Discounted Hourly Rate
Senior Managing Director	\$738 - \$842
Managing Director	\$558 - \$765
Director	\$455 - \$612
Managing Consultant	\$365 - \$549
Consultant	\$293 - \$374
Analyst and Technical Writer	\$203 - \$297

Hourly rates shown have been discounted by 10%, as described in Filsinger Energy Partners' Professional Services Engagement Agreement.

SIDE LETTER

AGREEMENT FOR INDEPENDENT CONTRACTOR CONSULTING SERVICES


This Side Letter (Agreement) is made and entered into as of 16 of February, 2018 by and between:

As First Party: The Puerto Rico Electric Power Authority (PREPA), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act No. 83 of May 2, 1941, as amended, represented in this act by its Acting Executive Director, Mr. Justo Luis González Torres, of legal age, married, engineer, and resident of Juana Díaz, Puerto Rico.

As Second Party: Filsinger Energy Partners, Inc. (FEP) a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Filmore St, Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, Mr. Todd W. Filsinger, of legal age, married, and resident of Denver, Colorado, who has authority to enter into this Agreement by virtue of Corporate Resolution, dated December 29, 2016.


PREPA and FEP are individually referred to herein as a Party and together as the Parties.

WITNESSETH

 In consideration of the mutual covenants and agreements hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:

STATE

WHEREAS: The appearing Parties executed a Professional Services Agreement on December 7, 2017 (Effective Date), to designate Mr. Todd Filsinger as the Chief Financial Advisor (CFA) of PREPA.

 WHEREAS: The appearing Parties wish to amend the Agreement in order to clarify that the tariffs for reimbursable expenses set forth in the Article 1 of the Agreement.

WHEREAS: The Parties consider necessary to amend the Contract in terms of the authorization of travel and lodging expenses.

NOW, THEREFORE, the appearing Parties hereby agree to the following amendments to the Agreement:

Side Letter - Agreement for Independent Contractor Consulting Services
Page 2

1. AMENDMENT TO THE LAST SENTENCE OF THE SIXTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

All expenses shall be subject to the Reimbursement of Travel Expenses, as established in the Appendix A of this Amendment.

2. AMENDMENT TO THE SEVENTH PARAGRAPH OF THE ARTICLE 1 OF THE AGREEMENT

Any travel and lodging expense for which a reimbursement is requested shall be reasonable and necessary, and any extraordinary travel and lodging expenses shall be notified previously in writing and in advance to either the Secretary or the President of PREPA's Governing Board. PREPA will not reimburse expenses that do not comply with this provision. Under no circumstances will expenses for alcoholic beverages be reimbursed.

All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.

This is the agreement between the appearing Parties under this Side Letter and so is hereby ratified.

In WITNESS WHEREOF, the Parties hereto have agreed to execute this Side Letter in San Juan, Puerto Rico.

Puerto Rico Electric Power Authority

Filsinger Energy Partners, Inc.



Justo Luis González Torres
Acting Executive Director
EIN: 66-0433747



Todd W. Filsinger
Senior Managing Director
EIN: 27-2567004

Appendix A

Reimbursement of Travel Expenses

1. Travel expenses reimbursement applies for personnel providing the Services described in the Agreement; travel expenses for family members or guests are not chargeable to PREPA or reimbursable.
2. Reimbursable Expenses:
 - a. Shall not exceed eight percent (8%) of the Agreement amount and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses.
 - b. The cost of air travel will be reimbursed up to an amount of \$750 per person per flight (including, seat assignment, applicable taxes, and other applicable fees).
The Consultant shall submit a copy of the original airline ticket or paid invoice. Airfare may only be invoiced following completion of travel. In the event of a scheduled trip has to be cancelled by PREPA's order, PREPA will assume the cost of the penalty fee.
 - c. Baggage fees will be reimbursed. Evidence of incurred costs shall be submitted by the Consultant. Excess baggage fees will not be reimbursed.
 - d. The maximum per diem rates are as follows (No proof of payment will be required):
 - o Meals: \$58, per person for each traveling day.
 - o Lodging (standard non-smoking room): \$350.00 per person, per night.
 - e. A fixed amount for ground transportation allowance of \$30 per person, per

working day. If a car is rented for the services to be provided, a fixed amount of \$25.00 per day will be reimbursed for parking expenses, upon presentation of evidence of the car rental. (No proof of payment will be required).

3. Non-Reimbursable Expenses:

Examples of expenses that will not be reimbursed include the following:

- a. Alcoholic beverages
- b. Entertainment
- c. Laundry, dry cleaning and pressing
- d. Travel insurance
- e. Parking fines
- f. Charges incurred because of indirect travel for personal reasons
- g. Family expenses
- h. Gratuities and tips paid to porters, waiters, bellboys, and hotel maids inside the lodging facility
- i. Any charges, fees, or other associated costs related to the making of reservations or other accommodations for travel.

PUERTO RICO ELECTRIC POWER AUTHORITY

**SECOND AMENDMENT
PROFESSIONAL SERVICES AGREEMENT
2018-P00091**

APPEAR

AS FIRST PARTY: The Puerto Rico Electric Power Authority ("PREPA"), a public corporation and government instrumentality of the Commonwealth of Puerto Rico, created by Act of May 2, 1941, No. 83, as amended, represented in this act by its Chief Executive Officer/Executive Director mister Walter M. Higgins, of legal age, married, engineer, and resident of San Juan, Puerto Rico.-----

AS SECOND PARTY: Filsinger Energy Partners, Inc. ("FEP"), a corporation formed and existing under the laws of the State of Colorado, United States of America, with a principal place of business in 290 Fillmore St. Ste 4 Denver, CO 80206, herein represented by its Senior Managing Director, mister Todd W. Filsinger, of legal age, married and resident of Denver, Colorado, who authority to enter into this Amendment by virtue of Corporate Resolution, dated December 29, 2016.-----

PREPA and FEP are individually referred to herein as a "Party" and together as the "Parties".-----

WITNESSETH

In consideration of the mutual covenants hereinafter stated, the Parties agree themselves, their personal representatives, and successors as follows:-----



Second Amendment Professional Services Agreement Filsinger Energy Partners
Page 2

STATE

WHEREAS: The appearing Parties executed Professional Services Agreement number 2018-P00091 ("Agreement") on December 7, 2017 ("Effective Date"), to designate Mr. Todd W. Filsinger as the Chief Financial Advisor ("CFA") of PREPA –

WHEREAS: The appearing Parties amended the Agreement on February 2, 2018 (the "First Amendment") to supersede the Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals, and included a new language in compliance with Act No. 2-1018.-----

WHEREAS: The appearing Parties executed a Side Letter Agreement on February 16, 2018 to include an Appendix for Reimbursement of Travel Expenses and to clarify the authorization process for travel and lodging expenses.-----

WHEREAS: As per Article 2, the Agreement shall be in effect from the Effective Date until June 30, 2018.-----

WHEREAS: On April 20, 2018 by Resolution No. 4601, PREPA's Governing Board authorized the execution of the Second Amendment of the Agreement, subject to the approval of the Office of Management and Budget (OMB) and Fiscal Oversight Management Board (FOMB).-----

WHEREAS: On June 5, 2018 the OMB approved the execution of this Second Amendment and on June 14, 2018 PREPA received the approval of FOMB.-----

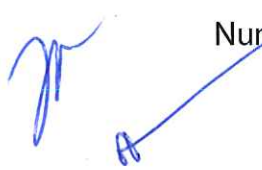
WHEREFORE: In accordance with PREPA's Governing Board Resolution No. 4601, both Parties hereby agree, to:-----



Second Amendment Professional Services Agreement Filsinger Energy Partners
Page 3

1. Amend the scope of services provided by FEP to include the following services: act as a liaison to the Federal Emergency Management Agency (FEMA) and the Governor's Authorized Representatives (GAR) for restoration and recovery matters, and provide contract management and oversight of PREPA's restoration and recovery program managers and restoration contractors.-----
2. The Parties agree to amend Article 1 to increase the Agreement amount by five million five hundred thousand dollars (\$5,500,000), from five million (\$5,000,000) to ten millions five hundred thousand dollars (\$10,500,000).-----
3. Supersede the existing Schedule of Professionals of Appendix A of the Agreement, and replace it with a new Schedule of Professionals which is included as annex of this Second Amendment. The Discounted Rate Table of Appendix A remains unaltered.-
4. COMPLIANCE WITH THE COMMONWEALTH OF PUERTO RICO CONTRACTING REQUIREMENTS

FEP will comply will all applicable State Law, Regulations or Executive Orders that regulate the contracting process and requirements of the Commonwealth of Puerto Rico. Particularly: Law Num. 237-2004, as amended, which establishes uniform contracting requirements for professional and consultant services for the agencies and governmental entities of the Commonwealth of Puerto Rico. 3 L.P.R.A. § 8611 et seq., and the Puerto Rico Department of Treasury Circular Letter Number 1300- 16-16. CC Núm. 1300-16-16 (22/01/2016).



Second Amendment Professional Services Agreement Filsinger Energy Partners
Page 4

A. FEP shall provide:

1. Sworn Statement to the effect that neither FEP nor any president, vice president, executive director or any member of a board of officials or board of directors, or any person performing equivalent functions for FEP has been convicted of or has pled guilty to any of the crimes listed in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico or any of the crimes included in Act 2-2018.
 2. Sworn Statement in compliance with requirements established in Circular Letter No. 1300-16-16 of Puerto Rico Treasury Department certifying that, under penalty of perjury, FEP does not have tax liability in Puerto Rico and the execution of the agreement will not result in FEP being engaged in trade or business in Puerto Rico.
 3. Puerto Rico Child Support Administration (ASUME): FEP shall present, to the satisfaction of PREPA, the necessary documentation certifying that FEP nor any of its owners, affiliates or subsidiaries, if applicable, have any debt, outstanding debt, or legal procedures to collect child support payments that may be registered with the Puerto Rico Child Support Administration (known in Spanish as the Administración Para El Sustento de Menores (ASUME). FEP will be given a specific amount of time to deliver said documents.
- 3 L.P.R.A. § 8611 et seq.;



Second Amendment Professional Services Agreement Filsinger Energy Partners
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4. Certificate of Incorporation or Certificate of Organization or Certificate of Authorization to do Business in Puerto Rico issued by the Puerto Rico Department of State; and Good Standing Certificate issued by the Puerto Rico Department of State.

B. Law Num. 127, May 31, 2004: Contract Registration in the Comptroller's Office of Puerto Rico Act: Payment for services object of this Amendment will not be made until this Agreement is properly registered in the Office of the Comptroller of the Government of Puerto Rico pursuant to Law Number 18 of October 30, 1975, as amended.

C. Termination by the Chief of Staff of the Governor of Puerto Rico and Interagency agreements

Pursuant to Memorandum No. 2017-001, Circular Letter 141-17, of the Office of the Chief of Staff of the Governor of Puerto Rico (Secretaría de la Gobernación) and the Office of Management and Budget (Oficina de Gerencia y Presupuesto – OGP), the Chief of Staff shall have the authority to terminate this Agreement at any time. If so directed by the Chief of Staff, PREPA will terminate this Agreement by delivering to FEP a notice of termination specifying the extent to which the performance of the work under this Agreement is terminated, and the effective date of termination. Upon the effective date of termination, FEP shall immediately discontinue all services affected and deliver to PREPA all information, studies and other materials property of PREPA. In the event of a termination by notice, PREPA




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shall be liable only for payment of services rendered up to and including the effective date of termination.


Both Parties acknowledge and agree that the contracted services herein may be provided to another entity of the Executive Branch which enters into an interagency agreement with PREPA or by direct disposition of the Office of the Chief of Staff. These services will be performed under the same terms and conditions in terms of hours of work and compensation set forth in this Agreement. For the purpose of this clause, the term "entity of the Executive Branch" includes all agencies of the Government of Puerto Rico, as well as public instrumentalities, public corporations and the Office of the Governor.

D. Social Security and Income Tax Retentions: In compliance with Executive Order 1991 OE- 24; and C.F.R. Part 404 et. Seq., FEP will be responsible for rendering and paying the Federal Social Security and Income Tax Contributions for any amount owed as a result of the income, from this Agreement.

E. Law 168-2000: Law for the Strengthening of the Family Support and Livelihood of Elderly People: FEP will certify that if there is any Judicial or Administrative Order demanding payment or any economic support regarding Act No. 168-2000, as amended, the same is current and in all aspects in compliance. Act No. 168-2000 "Law for the Strengthening of the Family Support and Livelihood of Elderly People" in Spanish: "Ley para el Fortalecimiento del Apoyo Familiar y Sustento de Personas de Edad Avanzada", 3 L.P.R.A. §8611 et seq.



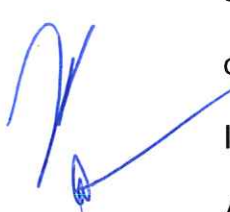
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- F. Dispensation: Any and all necessary dispensations have been obtained from any government entity and that said dispensations shall become part of the contracting record.
- G. Rules of Professional Ethics: FEP acknowledges and accepts that it is knowledgeable of the rules of ethics of his/her profession and assumes responsibility for his/her own actions.
- H. FEP hereby agrees to comply with the provisions of Act No. 2-2018, as the same may be amended from time to time, which establishes the Anti-Corruption Code for the New Puerto Rico. FEP hereby certifies that it does not represent particular interests in cases or matters that imply a conflicts of interest, or of public policy, between the executive agency and the particular interests it represents.
- I. FEP hereby certifies that it has not been convicted in Puerto Rico or United States Federal court for under Articles 4.2, 4.3 or 5.7 of Act 1-2012, as amended, known as the Organic Act of the Office of Government Ethics of Puerto Rico, any of the crimes listed in Articles 250 through 266 of Act 146-2012, as amended, known as the Puerto Rico Penal Code, any of the crimes typified in Act 2-2018, as amended, known as the Anti-Corruption Code for a New Puerto Rico or any other felony that involves misuse of public funds or property, including but not limited to the crimes mentioned in Article 6.8 of Act 8-2017, as amended, known as the Act for the Administration and Transformation of Human Resources in the Government of Puerto Rico.
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PREPA shall have the right to terminate the Agreement in the event FEP is convicted in Puerto Rico or United States Federal court for any of the crimes specified in this paragraph. FEP shall promptly inform PREPA of any conviction or guilty plea for any of the aforementioned crimes during the term of this Agreement.

- J. The Parties hereby declare that, to the best of their knowledge, no public officer or employee of the Commonwealth of Puerto Rico, its agencies, instrumentalities, public corporations or municipalities or employee of the Legislative or Judicial branches of the Government has any direct or indirect economic interest in the present Agreement.
- K. FEP certifies that neither it nor any of its shareholders, directors, executives, officers, and employees receives salary or any kind of compensation for the delivery of regular services by appointment in any agency, instrumentality, public corporation, or municipality of the Commonwealth of Puerto Rico.
- L. The Parties certifies no officer, employee or agent of PREPA, or of the Government of the Commonwealth of Puerto Rico or Municipal Governments, shall be admitted to any share or part of this Contract or to any benefit that may arise there from, but this provision shall not be construed to extend to this Contract if made with a corporation for its general benefit.



In addition to the restrictions and limitations established under the provisions of Act 1-2012, as amended, retired or former officers or employees of PREPA, whose work was in any way related to the award or management of contracts, shall in no

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way benefit from any contract with PREPA for a period of two (2) years after leaving employment with or ceasing services to PREPA.

M. Termination: PREPA shall have the right to terminate this Agreement with thirty (30) days prior written notice to FEP. Moreover, PREPA shall have the right to terminate this Agreement immediately in the event of negligence, dereliction of duties or noncompliance by FEP.

N. Consequences of Non-Compliance: FEP expressly agrees that the conditions outlined throughout this Section are essential requirements of this Agreement. Consequently, should any one of these representations, warranties or certifications be incorrect, inaccurate or misleading, in whole or in part, there shall be sufficient cause for the PREPA to render this Agreement null and void, and FEP shall reimburse the PREPA all moneys received under this Agreement.

5. The Parties agreed an Outside Advisors Expenses and Resources Guidelines that become part of this amendment as Exhibit A.
6. The Parties are in the process of negotiating the extension of the Agreement for Fiscal Year 2018-19. In order to complete this procedure without adversely affecting or interrupting the services provided by FEP, the Parties agree to extend the Agreement for an additional 31 days, until July 31, 2018. The Parties also agree that the services provided by FEP until June 30, 2018 will be charged to the budget of the contract for the Fiscal Year 2018 and the services provided as of July 1, 2018 will be charged to the budget of the Agreement agreed by the Parties for Fiscal Year 2018-2019. This thirty-one day extension does not affect or change the scope of work nor the budget

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assigned to the Agreement for Fiscal Year 2018. This extension does not affect the approval made by OMB and FOMB. -----

7. All other terms and conditions, established in the Agreement remain unaltered and fully enforceable.-----

This is the agreement between the appearing Parties under this Second Amendment and so is hereby ratified.-----

In WITNESS THEREOF, the Parties hereto have agreed to execute this Second Amendment in San Juan, Puerto Rico, on this 18 day of June, 2018.-----

Puerto Rico Electric Power Authority

Filsinger Energy Partners, Inc.



Walter M. Higgins
Chief Executive Officer/Executive Director
EIN: 66-0433747



Todd W. Filsinger
Senior Managing Director
EIN: 27-2567004

Annex A

PUERTO RICO ELECTRIC POWER AUTHORITY

OUTSIDE CONSULTANTS/ADVISORS GUIDELINES

The purpose of these guidelines is to establish our mutual understanding and agreement as to our expectations with respect to your companies' representation of PREPA.

The scope of your engagement, your billable rate, and other case-or matter-specific information should be set forth by separate cover. However, to the extent that an engagement letter or contract/agreement has been executed previously, contemporaneously with, or subsequent to your receipt of these guidelines, these guidelines will govern in the event of any inconsistency or ambiguity with the engagement letter or contract/agreement.

Scope

These guidelines are applicable to all matters referred to Consultant, absent express agreement or instructions from PREPA to the contrary. A copy of these guidelines should be provided to all employees assigned to work in PREPA's matters before work begins.

PREPA is committed to making effective use of consultant's/advisor's resources. *These guidelines are directed to all outside consultants/advisors to help us achieve high quality, efficient services that produces effective results for a reasonable economic value to PREPA.* PREPA needs the cooperation and best efforts of outside consultants/advisors to achieve this objective, and evaluation of outside consultants/advisors will be based on your success in helping PREPA achieve this objective. Therefore, we expect outside consultants/advisors to consistently examine PREPA's matters in order to determine whether particular expenditures of time or money are truly necessary to reach our intended objective.

Staffing

You and your PREPA's contact should discuss the staffing of a matter at its outset. Ultimately, staffing is PREPA's decision, and your PREPA's contact will provide input and review staffing to insure that it is optimal to achieve our objective. Additions or changes to staffing are not to be made without PREPA's prior agreement.

Effective control and management of PREPA's matters requires the most efficient and effective use of all available resources. We expect work of the highest quality at reasonable costs.

To promote effective utilization of time and skills, we request that you make every effort to provide for continuity in staffing and to assign the appropriate level of talent to our matters. Therefore, we expect that you will avoid: overstaffing the matter, shifting personnel assigned to the matter except when absolutely necessary; holding inessential internal "conferences" about the matter; and handling specific tasks through persons who are either over-qualified or under-qualified.

Management

We require that prompt matter management plans and budgets be made at the request of your PREPA's contact. We would appreciate your responsiveness to considerations of cost effectiveness in making your estimates and evaluations. A matter management plan should include, at a minimum, (a) an outline of the various phases of the project, (b) a timetable associated with them, (c) the person primarily responsible for conducting each activity, and (d) a forecast of the hours, fees, and expenses associated with each phase. We expect you to review these matter management plans and budgets at least every quarter, and after the occurrence of a significant event, to re-assess strategy and status. PREPA recognizes that revisions to matter management plans and budgets may be necessary from time to time, since actions are not always predictable or there may be unanticipated issues and problems during the course of a project.

Weekly Work Plan

For each week, the Consultant/Advisor will present a table that will include the specific projects or tasks that will be working, including the personnel assigned to each task, and the dates on which the personnel will be traveling to and from Puerto Rico. Should any matter arise that is not foreseeable, the Consultant/Advisor will notify your PREPA's contact and include the updated information on next week's work plan.

Fees

PREPA expects to be charged a reasonable fee for all services rendered, and encourages outside consultants/advisors to be creative in proposing alternative fee arrangements where appropriate. In a traditional hourly arrangement, however, the baseline for determining a reasonable fee should be the time appropriately and productively devoted to the matter, in essence, the "real" value of the services provided. We also expect you to scrutinize and reduce billed time in situations involving: (a) internal conferences or consultations between members of the consultant/advisor; (b) research on basic or general principles; (c) assignments to inexperienced resources; or (d) work that is unnecessary or redundant or which should be shared with other clients.

PREPA should not be billed for (a) time spent in processing conflict searches, preparing billing statements, or in responding to our inquiries concerning your invoices; or (b) travel time during which you are billing another client for work performed while traveling. Moreover, we require that only professional services be billed. Accordingly, PREPA should not be billed for the administrative tasks of creating, organizing, reviewing and/or updating files; routine or periodic status reports; receiving, reviewing, and/or distributing mail; faxing or copying documents; checking electronic mail or converting information to disk.

PREPA will only pay the Consultant/Advisors up to a maximum of 12 working hours daily.

Expenses/Disbursements

PREPA will reimburse you for your actual costs and expenses related to matters assigned to you and for necessary and reasonable out-of-pocket disbursements, subject to the limitations and exceptions set forth below. Consultant/Advisor is expected to have a system in place that ensures those who bill time and disbursements to PREPA matters do so promptly and accurately.

PREPA will not reimburse you for: (a) costs included in a 'miscellaneous' or 'other' category of charges; (b) overhead costs and expenses-such as those relating to fees for time or overtime expended by support staff (secretaries, administrative/clerical personnel, internal messengers, and other similar services), word processing and/or proofreading, cost of supplies or equipment, and/or other similar costs of doing business; (f) time spent attending education seminars or training programs; or (h) mark-ups or surcharges on any cost or expense. In addition, if communications are sent to PREPA through the use of more than one medium, PREPA does not expect to pay for the cost of both communications. For instance, if a piece of correspondence is sent to PREPA by email, we do not expect to pay for the cost of that same correspondence if it is also sent via regular or expedited mail.

PREPA will reimburse consultants/advisors for separately itemized expenses and disbursements in the following categories:

- Messenger/courier service – PREPA will reimburse actual charges billed to your firm for deliveries (including overnight deliveries) where this level of service is required because of time constraints imposed by PREPA or because of the need for reliability given the nature of the items being transported. Appropriate summaries of messenger/courier expenses must reflect the date and cost of the service and the identity of the sender and the recipient or the points of transportation. We do not expect all documents to be hand delivered or sent by overnight express; indeed, we do expect that decisions about modes of delivery, from by-hand messenger to electronic transmission, will be made with due regard for need, economy, and good sense.
- Travel – PREPA will reimburse actual charges for transportation and hotels reasonable and necessary for effective services to PREPA. PREPA will not pay for any first-class or business-class travel. Summaries of transportation expenses should reflect the identity of the user, the date and amount of each specific cost, and the points of travel. Summaries of lodging and meals expenses should include the identity of the person making the expenditure, the date and amount, and the nature of the expenditure. PREPA expects you to be reasonable and prudent both in selecting hotels and restaurants, if applicable, for which we are to be charged and in distinguishing between personal expenses and properly chargeable business expenses.

Travel expenses reimbursement applies for personnel providing the services to PREPA, travel expenses for family members or guests are not chargeable to PREPA or reimbursable.

Air Travel: The cost of air travel will be reimbursed up to an amount of \$650 per person per flight (including: seat assignment, applicable taxes, and other applicable fees). The Consultant shall submit a copy of the original airline ticket or paid invoice. Airfare may only be invoiced following completion of travel.

PREPA will pay up to two roundtrip airfares per month to Consultant/Advisor to their place of residence. Airfare necessary to attend PREPA's official business will be paid by PREPA according to these guidelines.

Consultant/Advisor shall buy an economic class ticket or equivalent, then if desired, he/she

may upgrade, but PREPA will only pay the amount corresponding to the economy class or equivalent airfare.

Baggage fees will not be reimbursed.

Maximum Per Diem Rates (no proof of payment will be required):

- Meals: \$57 per person for each traveling day for persons working “on-site” at PREPA.
 - Lodging (standard not smoking room): \$250 per person, per night not including government fees and taxes. The Consultant will use the most economical alternative of lodging, including temporary rentals of apartments or rooms (Airbnb like rentals). For travel period longer than five days, temporary rentals shall be coordinated when this temporary rental is less expensive than hotel accommodation, and evidence of said temporary rental shall be provided.
 - Ground Transportation: \$20 per person, per working day. If a car is rented for the services to be provided, a fixed amount of \$25 per day will be reimbursed for parking expenses, upon presentation of evidence of the car rental (no proof of payment will be required).
- Reimbursable expenses shall not exceed six percent (6%) of the Contract amount in one year and will be reimbursed by PREPA through the presentation of acceptable evidence for such expenses.
 - Photocopying/printing – PREPA will reimburse actual charges for outside binding, and printing services and costs of outside photocopying services, which are not to exceed the actual five (5) cents per page for black and white copies, and twenty-five (25) cents per page for color copies. Summaries of expenditures for copying should reflect both the number of copies made and the cost per copy.
 - Third-Party Services – The approval of PREPA must be obtained in writing prior to retaining any third-party services. You are responsible for ensuring that there are no conflicts of interest between any third party and PREPA or between any third party clients and PREPA. In addition, all arrangements with third-party vendors should include an appropriate undertaking of confidentiality and data privacy. Invoices from third-party vendors should be paid directly by Consultant/Advisors, incorporated into your invoice to PREPA and should include appropriate detail. Copies of third-party invoices may be requested by PREPA and should be retained in accordance with PREPA’s guidelines.


PREPA reserves the right to question the charges on any bill (even after payment) and to obtain a discount or refund of those charges that are disputed. At PREPA’s request, copies of bills and records reflecting reimbursable expenses must be provided to PREPA.

Billing Statements

PREPA and outside Consultant/Advisor must agree at the outset on the hourly rates for each person in the firm who will bill on a particular project or matter. PREPA expects to be charged at no more than the consultant/advisor’s hourly rate for employees assigned to its projects or matters. Hourly rate increases and/or fee arrangement increases will not be allowed or reimbursed unless first approved by PREPA.

A detailed statement of your services to PREPA should be submitted on a monthly basis, within twenty (20) days after the last business day of the month in which the services were rendered, regardless of the type of fee arrangement that has been negotiated. Invoices payable by PREPA will be paid within thirty (30) days of receipt. Except as it pertains to matters on Title III that will be paid within fourteen (14) calendar days after the approval of the Title III fee examiner's approval. To the extent PREPA exceeds the 14 days the labor discount will no longer apply. Notwithstanding, the Consultant/Advisor shall submit the invoices to PREPA, concurrently to the Title III fee examiner submittal. PREPA will not honor invoices that have been outstanding for services provided more than three (3) months before an invoice is received, as it is nearly impossible for such an invoice to be accurately reviewed and approved after such time has passed.

All invoices, must be prepared within the following framework. We cannot process invoices that do not include the items below. Please include in each invoice:

- 
1. A brief description of the project or task to which the services relate.
 2. A full chronological description of the services performed during the statement period, the name of the professional who performed such services and the hourly rates and the number of hours spent (by date) for each professional.
 3. Reasonable detail of the reimbursable expenses and disbursements made on behalf of PREPA during the statement period.
 4. Fees, disbursements and total charges during the statement period, fiscal year-to-date and since the commencement of the matter.
 5. If reimbursement for third party services is to be made, a copy of the relevant third party invoice must be attached.
 6. The name of PREPA's official that requested your services.
 7. In the case of Title III consultants the fee statements suffice for the items above.

Please show clearly on the invoice the total current bill (without regard to prior balances). Prior balances or payment history should be shown separately, if at all, by invoice number, invoice date, and amount.

Media Relations

Any and all media inquiries regarding PREPA matter must be immediately referred to PREPA for review and response. Outside Consultant/Advisor may not make any statement to the media pertaining to matters related to PREPA or service performed on its behalf.



APPENDIX A

Schedule of Filsinger Energy Partners Professionals who may be Assigned to this Matter
Updated: June 2018

Professional	Title
Todd W. Filsinger	Senior Managing Director
Gary Germeroth	Managing Director
Stephen Kopenitz	Managing Director
Paul Harmon	Managing Director
Dave Andrus	Director
Norm Spence	Director
Robert Monday	Director
Timothy Wang	Director
A. Scott Davis	Director
Mike Green	Director
Nathan Pollak	Director
Rusty Evans	Director
Don Chambless	Managing Consultant
Laura Hatanaka	Managing Consultant
Mashiur Bhuiyan	Managing Consultant
Samuel Schreiber	Managing Consultant
Jill Kawakami	Managing Consultant
Matt Lee	Managing Consultant
Chad Balken	Managing Consultant
Marcus Klintmalm	Managing Consultant
Emilie Kelly	Managing Consultant
Pamela Morin	Consultant
Allison Horn	Consultant
Janalee Chmel	Consultant
Kyle Chamberlain	Analyst
McGlynn Nickel	Analyst